| $\underset{\substack{\text { Name of } \\ \text { Issuing Enit }}}{ }$ |  | Orignat | Total Assets by Originator |  |  | Assets that Were <br> Subject of Demand |  | Assets that Were <br> Repurchased or <br> Replaced |  | Assets Pending <br> Repurchase or <br> Replacement |  | Demand in Dispute |  | Demand Withdrawn |  | ${ }^{\text {Demand }}$ Rejected |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | * |  |  |  |  |  |  |  | $\underset{\substack{\text { orof of } \\ \text { principal }}}{\substack{\text { and }}}$ |  |  |  | $\underset{\substack{\text { orincipal }}}{\substack{\text { or of }}}$ |  |  |
| 3138EAQB6 |  | Unavalable |  | 53, | 100 |  |  |  |  |  | NAO |  | NAO |  | NA | (0)50.00 | NA |
|  |  |  | 29 | S3,785,138.52 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |
| B138EAQC4 |  | Unavailable |  | \$31,025,051.9 |  |  | NA |  | NA |  | NA |  | NA |  | NA | A0s0.00 | ${ }^{\mathrm{NA}}$ |
| Iotal |  |  | 102 | S31,025,051.94 | 100\% | s0.00 |  | ${ }_{50.00}$ |  | s0.00 |  | ${ }_{50.00}$ |  | S0.0. |  | 0.00 |  |
| B138EAQD |  | Unavailable |  | ${ }_{53,47,346.8}$ |  |  |  |  | NA |  | NAO |  | NA |  | NA | 30.00 | NA |
| Iotal |  |  | 12 | \$3,427,366.33 | 100\% | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | 50.00 |  |
| B138EAQE |  | Unavalable |  | 53,275,371.00 | 100\% | \$0.00 | NA | 50.00 | NA | S0.00 | NA | s0.00 | ${ }^{\text {NA }}$ | 50.00 | NA | 00.00 | N |
| Iotal |  |  | 10 | S3, $275,371.00$ | 100\% | ${ }_{\text {S0.00 }}$ |  | ${ }_{\text {S0.00 }}$ |  | ${ }_{\text {S0, }}^{5000}$ |  | coion | $\cdots$ | ${ }_{50}^{50.00}$ |  | 50.00 |  |
| 3138EAQF7 |  | Unavalable |  | \$2,515,867.40 | 100\% | ${ }^{1}$ | NA |  | NA | s0.00 | NA | 50.00 | NA | 50.00 | NA | 50.00 | NA |
| Total |  |  | 20 | \$2,515,867,40 | 100\% | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |
| B138EAQG5 |  | Unavailable |  | \$2,614,451.40 | 1008 | 50.00 | NA | so.or | NA | so.00 | NA | 50.00 | NA |  | NA | 30.00 | ${ }^{\text {NA }}$ |
| Total |  |  |  | \$2,614,451.40 | 100\% | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | S0.00 |  |
| B138EAOH3 |  | Unavailable |  | \$2,779,182,29 | 100\% | 50.00 | NA | 50.00 | NA | S0.0 | NA | S0.00 | NAO | 50.00 | NA | 50.00 | ${ }^{\mathrm{NA}}$ |
| Iotal |  |  | 11 | S2,77,182,29 | 100\% | S0.00 |  | ${ }_{\text {S0.00 }}$ |  | $\frac{5000}{50.00}$ |  | ${ }_{50} 5000$ |  | ${ }_{50} 50.00$ |  | S0.00 |  |
| B138EAOT9 |  | Unavailable |  | \$1,192,650.00 | 100\% | 50.00 | NA | 50.0 | NA |  | NA | 50.00 |  | 50.0 | NA | 50.00 | NA |
| Toal |  |  |  | s1,192,650.00 | 100\% | s0.00 |  | S0.00 |  | 50.00 |  | s0.00 |  | 50.00 |  | S0.00 |  |
| З138EAOK6 |  | Unavailable |  | \$3,415,810.46 | $100 \%$ | \$0.00 | NA | 50.00 | NA |  | NAO | 50.00 | NA | 50.00 | NA | 80.00 | ${ }_{\text {NA }}$ |
|  |  |  | 13 | \$3,415,810.46 | 100\% | S0.00 |  | ${ }_{\text {S0.00 }}$ |  | ${ }_{50.00}^{50}$ |  | ${ }_{50} 500$ |  | $\frac{5000}{50.00}$ |  | 50.00 |  |
| B138EAOL4 |  | Unavailable |  | S5,677,77.63 | 100\% | 50.0 | NA |  | NA | 50.0 | NA | s0.00 | NA | s0.00 | NA | 80.0 | ${ }^{\mathrm{NA}}$ |
|  |  |  | 18 | S5,677,778.63 | 100\% | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | ${ }_{50.00}$ |  | 50.00 |  |
| B138EAQM2 |  | Unavailable |  | \$2,332,700.00 | $100 \%$ | 50.00 | NA | 50.020 | NAO | 50.0 | NA | 50.00 | NA | \$0.00 | NA | 80.00 | NA |
| Total |  |  | 11 | \$2,332,700.00 | 100\% | S0.00 |  | s0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |
| B138EAQNO |  | Unavailable |  | \$1,704,750.00 | 100\% | 50.00 | NA |  | NA |  | NA |  |  | 50.00 | NA | 80.00 | NA |
|  |  |  |  | s1,704,750.00 | 100\% | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |
| 3138EAQP5 |  | Unavailable |  | \$1,320,525.03 | 100\% | 50.00 | NA | 50.0 | NAO |  | NA | 50.00 | NA | 50.00 |  | 80.00 | NA |
| Total |  |  | 13 | \$1,322,525.03 | 100\% | S0.00 |  | s0.00 |  | 50.00 |  | s0.00 |  | 50.00 |  | s0.00 |  |
| 3138EAQQ3 |  | Unavailable |  | \$1,587,765.00 | 100\% | 50.00 | NA | 50.0 | NAO | 50.0 | NAO | 50.00 | NA | 50.00 |  |  | NA |
| Total |  |  | 10 | s1,587,765.00 | 100\% | 50.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | s0.00 |  |
| $3138 \mathrm{EAOR1}$ |  | Unavaiable | 112 | 534,483,802,80 | 100\% | S0.00 | NA | s0.00 | NAO | 50.0 | NAO | s0.00 | NA | 50.00 |  | loso.00 | NA |
| Total |  |  | 112 | s34,483,802,80 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | s0.00 |  |
| 3138EAOS9 |  | Unavailable |  | S6,093,299.00 | $100 \%$ | s0.00 | NA | s0.0 | NAO | s0.0 | NAO | s0.00 | NA | s0.00 | NA | s0.00 | N |
| Total |  |  | 22 | S6,093,299.00 | 100\% | S0.00 |  | S0.00 |  | ${ }_{50.00}$ |  | S0.00 |  | ${ }_{50.00}$ |  | 50.00 |  |
| 3138EAQT7 |  | Unavailable |  | ${ }_{53,666,456.31}$ | $100 \%$ | S0.00 |  | S0.0 |  | S0.00 | NAO | S0.00 | NA |  |  | s0.00 |  |
| Total |  |  | 17 | S3,666,456.31 | 100\% | s0.00 |  | S0.00 |  | S0.00 |  | ${ }^{0}$ S0.00 |  | $\frac{5000}{50.00}$ |  | s0.00 |  |
| 3138EAQU4 |  | Unavailable |  | \$7,479,950.00 | 100\% | s0.00 |  | s0.00 |  |  | NAO | 0 50.00 | NAO | s0.00 | NA | [0]50.00 |  |
| Total |  |  | 27 | \$7,47,950.00 | 100\% | s0.00 |  | S0.00 |  | 50.00 |  | ${ }^{0}$ S0.00 |  | 50.00 |  | Os5000 |  |
| B133EAQW0 |  | Unavailable |  | S4,041,991.47 | 100\% | S0.00 |  | s0.00 |  |  | NAO | \% 50.00 | NAO | S0.00 | Na | D0 50.00 |  |
| Total |  |  | 14 | S4,041,991.47 | 100\% | s0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | ${ }_{50.00}$ |  | S0.00 |  |
| B138EAOX8 |  | Unavailable |  | S3,581,520.94 | 100\% | 50.00 |  | 50.00 |  |  | NAO |  | NAO | s0.00 |  | s0.00 |  |
| Total |  |  | 11 | \$3,581,520.94 | 100\% | s0.00 |  | S0.00 |  | 50.00 |  | S000 |  | s0.00 |  | S0.00 |  |
| B138EAQZ3 |  | Unavailable |  | \$3,307,300.00 | 100\% | s0.00 |  | s0.00 |  |  | NAO | s0.00 | NAO | s0.00 | NA | 1050.00 |  |
| Iotal |  |  | 11 | \$3,307,300.00 | 100\% | s0.00 |  | S0.00 |  | 50.00 |  | S0.00 |  | 50.00 |  | 50.00 |  |
| 3138EARA7 |  | Unavailable |  | \$11.65,388.80 | 100\% |  |  | S0.00 |  |  | NAO |  | NAO |  |  | s0.00 |  |
| Iotal |  |  |  | s1,657,388.80 | 100\% | S0.00 |  | S0.00 |  | 50.00 |  | S0.00 |  | 50.00 |  | s0.00 |  |
| 3138EAV20 |  | Unavailable |  | S11,134,915.04 | 100\% | S0.00 |  | S0.00 |  |  | NAO |  | NA | S0.00 |  |  |  |
| Total |  |  | 47 | S13,134,915.04 | 100\% | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | S0.00 |  | 50.0 |  |
| B138EAV38 |  | Unavailable | 63 | \$17,393,341.,61 | 100\% |  |  | S0.00 |  |  |  |  |  | \$0.00 |  | (1050.00 |  |
|  |  |  | 63 | S17,393,341.61 | 100\% | S0.00 |  | S0.00 |  | 50.00 |  | S0.00 |  | S0.00 |  | s0.00 |  |
| $3138 \mathrm{EAV46}$ |  | Unavalable |  | S11,45,231.33 | 100\% |  |  |  |  |  |  |  |  |  |  | s0.00 | N |
| Total |  |  | 37 | s11,45,231.33 | 100\% | S0.00 |  | S0.00 |  | 50.00 |  | S0.00 |  | S0.00 |  | s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EB332 |  |  | 17 | \$1,007,987.12 | 100\% 0 | 0 50.00 | NAO | - 50.00 | NAO | - 50.00 | NAO | - 50.00 | NAO | 50.00 |  | S0.00 | N |
| Iotal |  |  | 17 | s1,007,987.12 | 100\% | 50.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |  |
| 1138Eв4к8 |  |  | 29 | 59,021,126.00 | $100 \% 0^{0}$ | S0.00 | NAO | 0 50.00 | NAO | - 50.00 | NAO | - 50.00 | NAO | 0 50.00 |  | 50.00 |  |
| Iotal |  |  | 29 | s9,021,126.00 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EB4M4 |  | ${ }_{\text {MORTGAGE, LLC }}$ | 14 | 54,368,650.00 | 100\% 0 | ( 0 S0.00 | NAO | - 50.00 | NAO | - 50.00 | NAO | - 50.0 | NAO | 0 50.00 |  | s0.00 |  |
| Total |  |  | 14 | 54,368,550.00 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | s0.00 |  |
| $3138 \mathrm{EB4N2}$ |  | ${ }_{\text {Preser }}^{\text {PROSFECT }}$ | 17 | 54,470,88.00 | 100\% 0 | 10 50.00 | NAO | 0 50.00 | NAO | 0 50.00 | NAO | 0 50.00 | NAO | 90.00 |  | 50.00 | $\mathrm{N}$ |
| Iotal |  |  | 17 | 54,470,880.00 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | s0.00 |  |
| $31388 \mathrm{B4P7} 7$ |  | ${ }^{\text {PROSTRECT }}$ | 14 | 54,470,75.00 | 100\% 0 | - 0 S00 | NAO | - 50.00 | NAO | - 50.00 | NAO | - 50.00 | NAO | 50.00 |  |  | N |
| Iotal |  |  | 14 | 54,470,750.00 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EB4Q5 |  | ${ }_{\text {MORTGAGE, LLC }}$ | , | \$5,250,050.00 | 100\% 0 | ( 0 S0.00 | NAO | - 50.00 | NAO | - 50.00 | NAO | - 50.00 | NAO | 0 50.00 |  | 950.00 |  |
| Total |  |  | 16 | S5,250,050.00 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | ${ }^{50.0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138EB4R3 | PROSPECT MORTGAGE LLC | 13 | \$4,630,350.00 | 100\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | nAlo | \$0.00 | NA\|0 | \$0.00 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$4,630,350.00 | 100\%0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EB4S1}$ | PROSPECT <br> MORTGAGE, LLC | 27 | \$8,832,150.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | NA |
| Total |  | 27 | \$8,832,150.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EB4T9}$ | PROSPECT MORTGAGE, LLC | 15 | \$4,641,025.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | NA |
| Total |  | 15 | \$4,641,025.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E B 4 U 6$ | PROSPECT MORTGAGE, LLC | 16 | \$5,319,650.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | NA |
| Total |  | 16 | \$5,319,650.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.0 |  | 50.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EB4V} 4$ | PROSPECT MORTGAGE, LLC | 20 | \$2,739,725.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | NA |
| Total |  | 20 | \$2,739,725.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.0 |  | \$0.00 |  | \$0.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EB4W2 | PROSPECT MORTGAGE LLC | 17 | \$1,712,200.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | NA |
| Total |  | 17 | \$1,712,200.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EB4X0 | PROSPECT MORTGAGE, LLC | 13 | \$1,835,192.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | NA |
| Total |  | 13 | \$1,835,192.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EB7D1 | RBS CITIIENS, NA | 93 | \$9,159,914.15 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | NA |
| Total |  | 93 | \$9,159,914.15 | 100\% 0 | S0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 3138EB7E9 | RBS CITIZENS, NA | 59 | \$6,986,297.26 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | NA |
| Total |  | 59 | \$6,986,297.26 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 |  | \$0.00 | , | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EB7F6}$ | RBS CITIZENS, NA | 86 | \$11,905,375.14 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | NA |
| Total |  | 86 | \$11,905,375.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EB7G4}$ | RBS CITIZENS, NA | 66 | \$10,866,017.09 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | NA |
| Total |  | 66 | \$10,866,017.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| $3138 \mathrm{EB7H2}$ | RBS CITIZENS, NA | 107 | \$6,784,233.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | NA |
| Total |  | 107 | ¢6,784,233.65 | 100\% 0 | \$0.00 | ${ }_{0}$ | \$0.00 | , | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EB7} 78$ | RBS CITIZENS, NA | 24 | \$1,451,080.74 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | NA |
| Total |  | 24 | \$1,451,080.74 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EB7K5}$ | RBS CITIZENS, NA | 8 | \$1,127,094.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | NA |
| Total |  | 8 | \$1,127,094.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EB7L3 | RBS CITIIENS, NA |  | \$1,085,836.06 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | NA |
| Total |  | 5 | \$1,085,836.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 3138EB7M1 | RBS CITIZENS, NA |  | \$1,080,022.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | NA |
| Total |  | 5 | \$1,080,022.39 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 | , |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBK20}$ | Unavailable | 21 | \$6,087,461.21 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | NA |
| Total |  | 21 | \$6,087,461.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBK38 | Unavailable | 11 | \$2,715,900.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | NA |
| Total |  | 11 | \$2,715,900.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  | Unavailable | 38 | \$8,863,162,33 |  | S0.00 | NAO | S0.00 | NA0 | S0.00 | NA0 |  | NA0 | \$0.00 | NA | NA |
| Total |  | 38 | \$8,863, 162.33 | 100\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | ${ }_{\text {S0.00 }}$ | NA | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBK5} 3$ | Unavailable | 10 | \$1,356,219.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | NA |
| Total |  | 10 | \$1,356,219.77 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 3138EBK61 | Unavailable |  | \$1,374250.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 5 | \$1,3,74,250.00 | 100\% 0 | \$0.00 | ${ }^{\text {Na }}$ | \$0.00 | ${ }^{\text {Na }}$ | \$0.00 |  | \$0.00 | NAO | ${ }_{50.00}$ | NA | N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBK79 | Unavailable | 152 | \$39,647,867.92 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | N |
| Total |  | 152 | \$39,647,867.92 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  | \$10,64296920 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBK87 | Unavailable | 54 | \$10,642,969.20 | 100\% ${ }^{\text {a }}$ | 50.00 | NA | S0.00 | NA | S0.00 | NA | 50.00 | NA | 50.00 | NA | N |
|  |  |  | 510,62,06.2 |  |  |  |  |  |  |  | 50.0 |  | 50.0 |  |  |
| 3138 EBKJ 3 | Unavailable | 43 | \$9,694,241.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | NA |
| Total |  | 43 | \$9,694,241.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBKK0 | Unavailable | 29 | \$5,640,922.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | S0.00 | NAO | \$0.00 | NA | N |
| Total |  | 29 | \$5,640,922.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 3138EBKL8 | Unavailable | 13 | \$2,434,521.33 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | NA |
| Total |  | 13 | \$2,434,521.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBKM6 | Unavailable | 298 | \$79,032,973.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | NA |
| Total |  | 298 | \$79,032,973.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 3138EBKN4 | Unavailable |  | \$11,531,868.62 |  |  | NAO |  | NA0 |  | NAO |  | NAO |  | NA | NA |
| Iotal |  | 59 | \$11,531,868.62 | 100\% 0 | \$0.00 | ${ }^{0}$ | \$0.00 | Na | \$0.00 |  | \$0.00 | ${ }^{\text {NA }}$ | \$0.00 |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBKP9 | Unavailable | 24 | \$5,612,230.80 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | NA |
| Total |  | 24 | \$5,612,230.80 | 100\% \% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 3138EBKO7 | Unavailable | 21 | \$3,079,615.38 | 100\% 0 | \$0.00 | NAO | S0.00 | NA | S0,00 | NAO |  | NAO |  |  |  |
| Total | Unavaliable | 21 | \$3,079,615.38 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | ${ }^{\text {Na }} 0$ | \$0.00 |  | \$0.00 | NA | ${ }_{50.00}$ | NA | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBKR5 | Unavailable | 64 | \$16,989,889,01 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | NA |
| Total |  | 64 | \$16,989,889.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 3138 EBKS 3 | Unavailable | 120 | \$31.548,001.51 | 100\% | S0,0 | NA | S000 | N | 500 |  |  |  |  |  |  |
| Total | Unavaliable | 120 |  |  |  | NA |  | NA |  | NA | 50.00 | NA ${ }^{\circ}$ | 50.00 | NA | NA |
| Total |  | 120 | \$31,548,001.51 | 100\% 0 | \$0.00 | 0 | 50.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 3138EBKT1 | Unavailable | 46 | \$8,578,752.35 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | NA |
| Total |  | 46 | \$8,578,752.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBKU8 | Unavailable | 14 | \$3,200,074.59 | 100\%\|0| | \$0.00\| | NA/O | \$0.00 | NA/O | \$0.00 | $\mathrm{NA} \mid 0$ | \$0.00\| | NA/O | \$0.00\| |  |  |


| Total |  | 14 | \$3,200,074.59 | 100\%\|0 | \$0.00 | 0 | \$0.00 | 10 | 0 \$0.00 | 10 | \$0.00 |  | \$0.00 |  | \|50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBKV6 | Unavailable | 106 | \$31,526,011.05 | 100\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | - 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (50.00 | NA |
| Total |  | 106 | \$31,526,011.05 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 3138EBKW4 |  | 30 | \$7,130,391.70 | 100\% 0 | S0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 3 |  |  |  | N | S0.00 | , | S0.00 | A | S0.00 | , | 50.0. | NA |  | NA |
| Total |  | 30 | \$7,130,391.70 | 100\% 0 | S0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBKX 2 | Unavailable | 90 | \$20,740,611.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 90 | \$20,740,611.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBKY | Unavailable | 72 | \$18,339,125.46 | 100\% | \$0.00 | NA | \$0.00 | NAIO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 | NA |
| Total |  | 72 | \$18,339,125.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBKZ7 | Unavailable | 44 | \$11,782,825.00 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 44 | \$11,782,825.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBR23}$ | Unavailable | 22 | \$4,438,274.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 22 | \$4,438,274.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBR 31 | Unavailable | 37 | \$6,413,552.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 37 | \$6,413,552.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E B R T 4$ | Unavailable | 131 | \$32,279,638.09 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 131 | \$32,279,638.09 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBRU1 | Unavailable | 56 | \$8,814,110.05 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | - 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 56 | \$8,814,110.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBRV9 | Unavailable | 43 | \$5,749,106.61 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 43 | \$5,749,106.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBRW7 | Unavailable | 25 | \$2,183,250.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \% 80.00 | NAO | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$2,183,250.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBRX5}$ | Unavailable | 6 | \$1,360,338.75 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 ${ }^{\text {a }}$ 000 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,360,338.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBRY 3 | Unavailable | 10 | \$1,218,050.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 10 | \$1,218,050.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBRZ0 | Unavailable | 60 | \$15,023,250.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  | 60 | \$15,023,250.00 | 100\%0 | \$0.00 | . | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBT70 | MORTGAGE, LLC | 11 | \$2,725,672.10 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 11 | \$2,725,672.10 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBTC9 | GMAC <br> MORTGAGE, LLC | 290 | \$73,726,256.87 | 62.99\% | \$613,889.54 | NA 0 | \$0.00 | NA 2 | $2{ }^{5613,889.54}$ | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NA |
|  | Unavailable | 145 | \$43,322,071.82 | 37.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$ 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 435 | \$117,048,328.69 | 100\% 2 | \$613,889.54 | 0 | \$0.00 |  | 2 $5613,889.54$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBU29 | GMAC <br> MORTGAGE, LLC | 40 | \$2,834,946.85 | 67.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | Na $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NA |
|  | Unavailable | 19 | \$1,380,316.02 | 32.75\%\% | \$0.00 | NAO | \$0.00 | NAO | - 80.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 59 | \$4,215,262.87 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EbU37 | GMAC <br> MORTGAGE, LLC | 48 | \$4,667,582.77 | $76.67 \%$ \% | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | S0.00 | NA |
|  | Unavailable | 14 | \$1,420,688.07 | 23.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA |
| Total |  | 62 | \$6,088,270.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBU4} 4$ | GMAC MORTGAGE, LLC | 24 | \$2,785,425.91 | 59.85\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | 0 \$0.00 | NA $0^{-}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 16 | \$1,868,422.81 | 40.15\%\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$4,653,848.72 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBU 52 | GMAC MORTGAGE, LLC | 56 | \$7,673,677.18 | 71.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA $0^{-}$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 22 | \$3,008,235.75 | 28.16\%\% | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 78 | \$10,681,912.93 | 100\% 0 | \$0.00 | , | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBU60 | GMAC MORTGAGE, LLC |  | \$1,766,171.68 | 35.96\% 0 | \$0.00 | NA $0^{\circ}$ | 50.00 | NAO | 0 \$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$3,145,392.32 | 64.04\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$4,911,564.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EbU78 | GMAC MORTGAGE, LLC | 52 | \$3,604,004.46 | $76.47 \%$ \% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | 0 \$0.00 | Na 0 | \$0.00 | NA | \$0.00 |  | S0.00 | NA |
|  | Unavailable | 18 | \$1,109,050.82 | 23.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 70 | \$4,713,055.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EbU86 | GMAC MORTGAGE, LLC | 59 | \$5,819,964,06 | 86.99\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | 0 \$0.00 | $\mathrm{Na} \mathrm{O}_{0}$ | \$0.00 | NA | \$0.00 |  | S0.00 | NA |
|  | Unavailable |  | \$870,656.78 | 13.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 68 | \$6,690,620.84 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBU94}$ | GMAC <br> MORTGAGE, LlC | 76 | \$17,008,037.57 | 93.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | S0.00 | NA |
|  | Unavailable |  | \$1,199,386.97 | 6.59\%\% | \$0.00 | NAO | S0.00 | NAO | - 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 83 | \$18,207,424.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 00.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EbuG8 | GMAC <br> MORTGAGE, LLC | 12 | \$1,201,252.15 | 41.41\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0 \$0.00 | $\mathrm{Na} \mathrm{O}_{0}$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 20 | \$1,699,760.35 | 58.59\%\% | \$0.00 | NAO | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 32 | \$2,901,012.50 | 100\%\% | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBUP8 | GMAC <br> MORTGAGE, LLC | 19 | \$4,686,135.79 | 24.96\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 54 | \$14,091,896.72 | 75.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 73 | \$18,778,032.51 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Ebut0 | GMAC <br> MORTGAGE, LLC | 14 | \$2,831,507.36 | 20.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | 0 \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 40 | \$11,277,724.10 | 79.93\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 54 | \$14,109,231.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  | 1 |  | 1 |  | 11 |  | U11 |  |  | 1 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3138 E B U U 7$ | Unavailable |  | \$3,009,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$3,009,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
| 3138 EBUV 5 | Unavailable | 7 | \$2,350,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$2,350,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBUW3 | Unavailable | 7 | \$1,874,799.81 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,874,799.81 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBUX1}$ | GMAC <br> GE, lle | 11 | \$2,517,938.05 | 73.48\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$908,919.43 | 26.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$3,426,857.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBUY9 | GMAC | 3 | \$769,623.82 | 46.31\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$892,302.00 | 53.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,661,925.82 | 100\% 0 | \$0.00 | , | S0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBUZ6 | ${ }_{\text {MMAC }}^{\text {GORTGAGE LLC }}$ | 27 | \$5,004,471.45 | 100\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
| Total |  | 27 | \$5,004,471.45 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Ioat |  | 2 | ${ }_{55,04,47.45}$ | 100\% | 50.0 |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBVA0 | $\begin{aligned} & \hline \text { GMAC } \\ & \text { MORTGAGE, } \end{aligned}$ | 77 | \$17,663,552.39 | $90.62 \% \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,827,967.33 | 9.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 86 | \$19,491,519.72 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBVB8} 8$ | GMAC <br> MORTGAGE | 68 | \$14,441,842.85 | 83.1\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 11 | \$2,936,362.92 | 16.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 79 | \$17,378,205.77 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBVC6}$ | GMAC <br> MORTGAGE | 17 | \$1,997,923.30 | 89.48\%\|0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$235,007.10 | 10.52\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$2,232,930.40 | 100\%0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBVD4 | GMAC <br> MORTGAGE | 89 | \$19,620,091.22 | 84.29\% | \$146,722.57 | NA | \$146,722.57 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 16 | \$3,655,938.14 | 15.71\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.0 | NAO | \$0.0 | NAO | \$0.0 | NA | \$0.00 | NA |
| Total |  | 105 | \$23,276,029.36 | 100\% 1 | \$146,722.57 |  | \$146,722.57 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBVE2 | GMAC <br> MORTGAGE | 28 | \$3,864,152.14 | 90.41\% ${ }^{\text {a }}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$409,906.00 | 9.59\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$4,274,058.14 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBVF9 | MORTGAGE LLC | 48 | \$12,008,062.11 | 100\% | \$271,806.65 | NA $0^{0}$ | \$0.00 | NA | \$271,806.65 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 48 | \$12,008,062.11 | 100\% | \$271,806.65 |  | \$0.00 |  | \$271,806.65 |  | \$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBVH5 | $\underset{\text { MORTGAGE, LLC }}{\text { GMAC }}$ | 9 | \$1,423,001.67 | 74.61\% ${ }^{\text {\| }}$ | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$484,134.00 | 25.39\% 0 | \$0.00 | NA0 | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | 80.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,907,135.67 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBY 25 | CITIMORTGAGE, INC. | 98 | \$25,640,746.09 | 96.52\% | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$925,456.37 | 3.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 80.00 | NA |
| Total |  | 101 | \$26,566,202.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBY33 | CITIMORTGAGE, | 11 | \$3,304,435.78 | 55.98\% | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$2,598,545.22 | 44.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 18 | \$5,902,981.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBY 41 | CITIMORTGAGE, INC. | 30 | \$2,264,411.79 | $79.51 \%$ \|0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$583,551.90 | 20.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
| Total |  | 38 | \$2,847,963.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBY 58 | CITIMORTGAGE, INC. | 29 | \$3,711,464.74 | 86.14\% ${ }^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$597,110.50 | 13.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$4,308,575.24 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBY 66 | CITIMORTGAGE, INC. | 8 | \$1,233,284.00 | 72.33\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | S0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$471,907.46 | 27.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 10 | \$1,705,191.46 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E B Y 74$ | CITIMORTGAGE, INC. | 13 | \$2,595,633.74 | 32.16\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 24 | \$5,475,597.44 | 67.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 37 | \$8,071,231.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBY 82 | CITIMORTGAGE, INC. | 16 | \$4,246,786.74 | $91.42 \% 0^{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$398,749.88 | 8.58\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$4,645,536.62 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBY 90 | CITIMORTGAGE, INC. | 215 | \$63,316,643.09 | $36.11 \%$ \|0 | 0.00 | NA $0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 334 | \$112,003,295.71 | 63.89\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 549 | \$175,319,938.80 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBYS8}$ | $\begin{aligned} & \text { CITIMORTGAGE, } \\ & \text { INC. } \end{aligned}$ | 12 | \$783,195.37 | 67.86\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$370,976.62 | 32.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,154,171.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBYT6 | $\begin{aligned} & \text { CITIMORTGAGE, } \\ & \text { INC. } \end{aligned}$ |  | \$753,106.00 | $72.07 \%$ 0 | . 00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$291,897.36 | 27.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,045,003.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBYU3 | CITIMORTGAGE, |  | \$1,905,418.00 | 100\%\|0| | \$0.00\| | $\mathrm{NA}\|0\|$ | \$0.00 | NAIO | \$0.00 | NAIO | \$0.00\| | NA/0 | \$0.00 |  | \| 80.00 | NA |


|  | Inc. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,905,418.00 | 100\% ${ }^{0}$ | \$0.00 | 10 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\|50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBYV1 | CITIMORTGAGE, INC. | 6 | \$1,577,870.00 | 100\% | \$209,019.69 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | \$209,019.69 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 190.00 | NA |
| Total |  | 6 | \$1,577,870.00 | 100\% 1 | 1\$209,019.69 |  | \$0.00 |  | \$209,019.69 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBYW9 | CITIMORTGAGE, <br> INC | 4 | \$1,074,868.78 | 100\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 4 | \$1,074,868.78 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBYX7}$ | CITIMORTGAGE, INC. | 24 | \$5,921,425.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
| Total |  | 24 | \$5,921,425.04 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBYY 5 | CITIMORTGAGE, INC. | 13 | \$1,730,652.00 | 86.69\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$265,662.15 | 13.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 15 | \$1,996,314.15 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E B Y Z 2$ | CITTMORTGAGE, | 10 | \$2,584,562.65 | 88.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$347,900.00 | 11.86\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 11 | \$2,932,462.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBZA6 | CITIMORTGAGE, INC. | 214 | \$50,586,702.40 | 49.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 185 | \$51,925,766.67 | 50.65\% 1 | \$245,404.67 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 1 | \$245,404.67 | NA | 050.00 | NA |
| Total |  | 399 | \$102,512,469.07 | 100\% 1 | 1\$245,404.67 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$245,404.67 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBZB4 | IITIMORTGAGE, | 23 | \$5,632,965.93 | $65.51 \% 0$ | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 13 | \$2,965,571.54 | 34.49\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (50.00 | NA |
| Total |  | 36 | \$8,598,537.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBZC2 | CITIMORTGAGE, | 2 | \$467,000.00 | 34.46\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$888,237.88 | 65.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 5 | \$1,355,237.88 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EC5H2 | RBS CITIZENS, NA | 126 | \$25,130,735.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 50.00 | NA |
| Total |  | 126 | \$25,130,735.87 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $3138 \mathrm{EC518}$ | CITIE | 27 |  | $100 \%$ |  | NA |  | NA |  | NA |  | NA |  | NA | 50,0 |  |
| Total |  | 272 | \$75,995,940.04 | 100\% 1 | 18231,453.68 |  | \$231,453.68 |  | \$0.00 | Na | \$0.00 | ${ }^{0}$ | S0.00 | N | 0150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EC5K5 | RBS CITIIENS, NA | 20 | \$3,628,018.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 50.00 | NA |
| Total |  | 20 | \$3,628,018.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECSL3 | RBS CITIZENS, NA | 18 | \$1,003,033.98 | 100\%00 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA |
| Total |  | 18 | \$1,003,033.98 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EC5M1 | RBS CITIZENS, NA | 8 | \$1,115,049.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (50.00 | NA |
| Total |  | 8 | \$1,115,049.37 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EC5N9 | RBS CITIIENS, NA | 22 | \$1,278,555.08 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 | NA |
| Total |  | 22 | \$1,278,555.08 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | (50.00 |  |
|  | RBS CITIZENS, NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TIotal | RbSCIILENS, NA | 21 |  | 100\%\% 0 | S0.00 |  | S0.00 <br> 0.00 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NA | 080.00 | NA |
|  |  |  | \$2,04, |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E C 5 Q 2$ | RBS CITIZENS, NA | 11 | \$1,316,818.41 | 100\% | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,316,818.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EC5R0 | RBS CITIZENS, NA | 16 | \$2,174,561.59 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 16 | \$2,174,561.59 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | RBS CITIZENS, NA |  | $\xrightarrow{\text { S1,306,420.27 }}$ \$1,306,420.27 | 100\%\% ${ }^{\text {100 }}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NAO | S0.00 S0.00 | NAO | S0.00 | NA ${ }^{\text {O }}$ | S0.00 | NA ${ }^{0}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NA | \$50.00 | NA |
|  |  |  | \$1,306,420.27 | 100\% 0 | \$0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | 050.00 |  |
| $3138 \mathrm{EC5T6}$ | RBS CITIZENS, NA | 8 | \$1,488,610.34 | 100\%00 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | (50.00 | NA |
| Total |  | 8 | \$1,488,610,34 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EC5U} 3$ | RBS CITIIENS, NA | 21 | \$4,998,973.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 50.00 | NA |
| Total |  | 21 | \$4,998,973.66 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | S0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EC5V} 1$ | RBS CITIIENS, NA | 19 | \$4,170,022.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \| 50.00 | NA |
| Total |  | 19 | \$4,170,022.85 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 150.00 |  |
| 3138EC5W9 | RBS CITIZENS, NA | 13 | \$2,728,918.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAI0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$2,728,918.03 | 100\% 0 | \$0.00 | ${ }^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 | ${ }_{0}$ | S0.00 |  | 0150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EC5} 57$ | RBS CITIZENS, NA | 38 | \$2,576,469.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 50.00 | NA |
| Total |  | 38 | \$2,576,469.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EC5Y5 | RBS CITIZENS, NA | 44 | $\begin{array}{r}\text { \$4,368,523.29 } \\ \hline 4,368,523.29\end{array}$ | 100\% ${ }^{\text {100\% }}$ | S0.00 | NAO | S0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$50.00 | NA |
|  |  | 44 | \$4,368,523.29 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| $3138 \mathrm{EC5Z2}$ | RBS CITIZENS, NA | 35 | \$4,108,945.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (50.00 | NA |
| Total |  | 35 | \$4,108,945.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EC6L2 | Unavailable |  | \$2,291,650.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \|50.00 | NA |
| Total |  | 4 | \$2,291,650.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EC6M0 | Stearns | 1 | \$546,250.00 | 14.67\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable |  | \$3,178,000.00 | 85.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 50.00 | NA |
| Total |  |  | \$3,724,250.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 3138EC6N8 | Unavailable |  | \$1,632,600.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAIO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA |
| Total |  | 3 | \$1,632,600.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  |
| 3138ECGP3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EC6P3 | Unavailable |  | \$1,122,000.00 | 100\% 0 | \$0.00 | NAO | 50.00 | NAO | S0.00 | NAO | S0.00 | NAO | 50.00 | NA | 80.00 | NA |
| Total |  |  | \$1,122,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EC6Q1}$ | LENDING, INC. |  | \$260,000.00 | 24.43\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 150.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138ECSP9 | ENVOY MORTGAGE, LTD. | 21 | \$6,859,867.95 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 21 | \$6,859,867.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECSQ7 | ENVOY MORTGAGE, LTD. | 10 | \$2,614,900.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 10 | \$2,614,900.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECSR5 | ENVOY MORTGAGE, LTD. | 17 | \$1,402,805.00 | 100\% | \$93,668.35 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{1}$ | \$93,668.35 |  | \$0.00 | NA |
| Total |  | 17 | \$1,402,805.00 | 100\% 1 | \$93,668.35 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$93,668.35 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECSS3 | $\begin{aligned} & \text { ENVOY } \\ & \text { MORTGAGE, LTD. } \end{aligned}$ | 12 | \$1,545,829.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$1,545,829.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECYQ0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$908,600.00 | 7.3\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 66 | \$11,543,311.57 | 92.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 72 | \$12,451,911.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECYR8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15 | \$1,808,200.00 | 25.32\% ${ }^{10}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 38 | \$5,333,328.84 | 74.68\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 53 | \$7,141,528.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECYS6 | NATIONWIDE ADVANTGE MORTGAGE COMPANY | 5 | \$874,400.00 | 7.06\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 57 | \$11,508,366.43 | 92.94\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 62 | \$12,382,766.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECYT4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,546,140.00 | 18.73\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 33 | \$6,707,210.43 | 81.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$8,253,350.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECYU1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$513,900.00 | 39.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 7 | \$777,255.31 | 60.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,291,155.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECYV9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$424,500.00 | 6.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 40 | \$6,299,338.21 | 93.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 42 | \$6,723,838.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED2S9 | WEBSTER BANK, N.A. | 14 | \$3,204,017.92 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$3,204,017.92 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED2T7 | WEBSTER BANK, N.A. | 45 | \$9,568,793.20 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 45 | \$9,568,793.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED2U4 | WEBSTER BANK, N.A. | 45 | \$8,841,385.32 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 45 | \$8,841,385.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED2V2 | WEBSTER BANK, N.A. | 47 | \$11,032,925.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 47 | \$11,032,925.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED2W0 | WEBSTER BANK, N.A. | 5 | \$1,334,543.01 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 5 | \$1,334,543.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED3P4 | SUNTRUST MORTGAGE INC. | 258 | \$55,382,473.30 | 98.76\% ${ }^{10}$ | \$0.00 | NA $0_{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$693,000.00 | 1.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 260 | \$56,075,473.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED3Q2 | SUNTRUST MORTGAGE INC. | 245 | \$61,566,891.21 | 47.42\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 233 | \$68,276,271.27 | 52.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 478 | \$129,843,162.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED3R0 | SUNTRUST MORTGAGE INC. | 56 | \$3,717,846.76 | 72.51\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 21 | \$1,409,254.99 | 27.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 77 | \$5,127,101.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED3S8 | SUNTRUST MORTGAGE INC. | 63 | \$6,221,616.86 | 78.39\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 18 | \$1,714,708.00 | 21.61\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 81 | \$7,936,324.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED3T6 | SUNTRUST MORTGAGE INC. | 50 | \$11,783,847.00 | 94.24\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$719,835.00 | 5.76\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 53 | \$12,503,682.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED3U3 | SUNTRUST MORTGAGE INC. | 62 | \$13,827,958.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 62 | \$13,827,958.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED3V1 | SUNTRUST MORTGAGE INC. | 61 | \$14,690,827.43 | 81.65\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 15 | \$3,301,143.28 | 18.35\%\|0| | \$0.00 | NA\|O | \$0.00 | NAOO | \$0.00 | NA/O | \$0.00 | NA/O | \$0.00 | NA 0 | \| 80.00 | NA |


| Total |  | 76 | \$17,991,970.71 | 100\% 0 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|s0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED3W9 | SUNTRUST <br> MORTGAGE INC | 34 | \$4,012,975.65 | $79.16 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,056,254.91 | 20.84\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA |
| Total |  | 43 | \$5,069,230.56 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E D 3 X 7$ | SUNTRUST MORTGAGE INC. | 107 | \$26,059,425.30 | 80.59\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 22 | \$6,276,663.18 | 19.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA |
| Total |  | 129 | \$32,336,088.48 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED3Y5 | SUNTRUST MORTGAGE INC | 40 | \$8,054,911.26 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  |  | 40 | \$8,054,911.26 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
| $\begin{array}{\|l\|} \hline 3138 E D 3 Z 2 \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC | 10 | \$2,025,824.33 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 10 | \$2,025,824.33 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED4A6 | SUNTRUST MORTGAGE INC. | 6 | \$1,283,435.13 | 11.04\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 32 | \$10,338,541.88 | 88.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA |
| Total |  | 38 | \$11,621,977.01 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED4B4 | SUNTRUST MORTGAGE INC | 19 | \$2,559,600.34 | 85.77\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$424,753.46 | 14.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA |
| Total |  | 22 | \$2,984,353.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED4C2 | SUNTRUST <br> MORTGAGE INC. | 118 | \$30,145,027.86 | 67.99\% | \$27,517.41 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NA ${ }^{1}$ | \$27,517.41 |  | \$0.00 | NA |
|  | Unavailable | 61 | \$14,191,918.74 | $32.01 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|s0.00 | NA |
| Total |  | 179 | \$44,336,946.60 | 100\% 1 | \$27,517.41 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$27,517.41 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED4D0 | SUNTRUST <br> MORTGAGE INC. | 69 | \$16,817,937.43 | 57.95\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 48 | \$12,204,258.14 | 42.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 117 | \$29,022,195.57 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED4E8 | SUNTRUST <br> MORTGAGE INC. | 11 | \$1,462,818.10 | 54.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,234,719.36 | 45.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 20 | \$2,697,537.46 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED4F5 | SUNTRUST <br> MORTGAGE INC. | 38 | \$10,075,016.41 | 67.58\% 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 16 | \$4,832,486.59 | 32.42\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA |
| Total |  | 54 | \$14,907,503.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 10.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED4G3 | SUNTRUST <br> MORTGAGE INC. | 34 | \$2,156,574.45 | 82.48\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$458,097.67 | 17.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 41 | \$2,614,672.12 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED4H1 | SUNTRUST <br> MORTGAGE INC | 32 | \$3,061,688.03 | 83.59\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 |  | 16.41\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA |
| Total |  | 38 | \$3,662,581.80 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ED4J7 | SUNTRUST <br> MORTGAGE INC | 14 | \$3,146,198.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$3,146,198.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED4K4 | SUNTRUST MORTGAGE INC | 15 | \$3,013,356.44 | 96.15\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$120,780.46 | 3.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA |
| Total |  | 16 | \$3,134,136.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 3138ED4L2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC | 12 | \$2,363,689.00 | $83.62 \% 10$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA 0 | \$0.00 | $\mathrm{Na} \mathrm{O}_{0}$ | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable |  | \$463,050.39 | 16.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (80.00 | NA |
| Total |  | 14 | \$2,826,739.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 150.00 |  |
| 3138ED4M0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC | 8 | \$930,370.22 | 56.86\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$706,006.23 | 43.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$80.00 | NA |
| Total |  | 14 | \$1,636,376.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
| 3138ED4N8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC | 28 | \$6,484,813.63 | 87.2\% ${ }^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA 0 | \$0.00 | $\mathrm{Na} \mathrm{O}_{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$951,546.78 | 12.8\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 33 | \$7,436,360.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 9 50.00 |  |
| 3138ED4P3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST | 13 | \$1,735,892.26 | 63.42\% $0^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,001,062.71 | 36.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.00 | NA |
| Total |  | 20 | \$2,736,954.97 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 150.00 |  |
| 3138 ED4Q1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST | 5 | \$1,061,750.00 | 30.56\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$2,412,467.23 | 69.44\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 15 | \$3,474,217.23 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
| $3138 E D 4 R 9$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST | 16 | \$8,910,938.22 | 43.55\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 20 | \$11,551,901.32 | 56.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 36 | \$20,462,839.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
| 3138ED4S7 | Unavailable |  | \$1,092,500.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \|80.00 | NA |
|  |  | 2 | \$1,092,500.00 | 100\%\% | \$0.00 | Na | \$0.00 | , | \$0.00 | , | \$0.00 | , | \$0.00 |  | S0.00 |  |
| Total |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ED 4 T 5 | SUNTRUST MORTGAGE INC | 91 | \$5,885,413.33 | 73.1\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total | Unavailable | 33 | \$2,165,744.52 | 26.9\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  |  | 124 | \$8,051,157.85 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  <br> $3138 E D 4 U 2$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC | 56 | \$5,419,812.44 | 81.43\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{1}$ | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |


|  | Unavailable | 13 | \$1,235,931.87 | 18.57\% 10 | \$0.00 | nalol | \$0.00 | nalol | \$0.00 | NAlol | \$0.00 | NAlO | \$0.00 | nalo | \| 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 69 | \$6,655,744.31 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ED4V0 | SUNTRUST MORTGAGE INC | 36 | \$4,200,525.69 | 81.72\% 10 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$939,927.41 | 18.28\%\% | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 44 | \$5,140,453.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED4W8 | SUNTRUST MORTGAGE INC | 36 | \$4,959,879.00 | 70.3\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 15 | \$2,095,292.15 | 29.7\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA |
| Total |  | 51 | \$7,055,171.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED4X6 | SUNTRUST <br> MORTGAGE INC | 46 | \$12,209,581.49 | 15.57\% 0 | \$0.00 | nalo | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 234 | \$66,192,895.13 | 84.43\% 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 280 | \$78,402,476.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ED4Y4 | SUNTRUST <br> MORTGAGE INC | 208 | \$52,097,819.43 | $71.19 \% 10$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 91 | \$21,088,282.68 | 28.81\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 299 | \$73,186,102.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ED4Z1 | SUNTRUST MORTGAGE INC. | 19 | \$1,321,350.00 | 46.42\% 0 | \$0.00 | nalo | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 22 | \$1,525,298.88 | 53.58\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$2,846,648.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ED 5 A5 | SUNTRUST MORTGAGE INC. | 16 | \$1,577,896.70 | 39.23\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 25 | \$2,444,635.87 | 60.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$4,022,532.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ED5B3 | SUNTRUST MORTGAGE INC. | 1 | \$142,600.00 | 11.2\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,130,782.86 | 88.8\%/0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$1,273,382.86 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDSC1 | SUNTRUST <br> MORTGAGE INC | 10 | \$1,170,580.55 | 47.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$1,276,250.10 | 52.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$2,446,830.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED5D9 | SUNTRUST <br> MORTGAGE INC. |  | \$1,098,630.00 | 43.14\% 0 | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,447,836.88 | 56.86\%\% | \$0.00 | NA0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$2,546,466.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E D 5 E 7$ | SUNTRUST <br> MORTGAGE INC | 20 | \$2,768,412.15 | 41.68\%/0 | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 28 | \$3,874,305.61 | 58.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 48 | \$6,642,717.76 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E D 5 F 4$ | SUNTRUST MORTGAGE INC. | 32 | \$8,331,968.00 | 62.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 17 | \$5,049,376.66 | 37.73\%\% | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 49 | \$13,381,344.66 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E D 5 G 2$ | SUNTRUST <br> MORTGAGE INC | 15 | \$3,014,063.83 | 100\% 0 | \$0.00 | Nalo | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 15 | \$3,014,063.83 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED5H0 | SUNTRUST <br> MORTGAGE INC. | 8 | \$1,741,685.00 | 100\% 0 | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,741,685.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EDJJ6 | SUNTRUST <br> MORTGAGE INC | 23 | \$5,032,555.96 | 83.01\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,030,360.46 | 16.99\%\% | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$6,062,916.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ED 5 K 3 | SUNTRUST MORTGAGE INC. | 31 | \$6,279,622.75 | 85.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,101,725.79 | 14.93\%\% | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$7,381,348.54 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E D 5 L 1$ | SUNTRUST <br> MORTGAGE INC. | 9 | \$3,122,850.00 | 53.85\% 0 | \$0.00 | nalo | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 9 | \$2,676,033.16 | 46.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
| Total |  | 18 | \$5,798,883.16 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED5M9 | SUNTRUST MORTGAGE INC. | 21 | \$2,542,807.78 | 70.48\% 10 | \$0.00 | nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,065,070.01 | 29.52\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ | \$0.00 | NA |
| Total | Una | 28 | \$3,607,877.79 | 100\% 0 | 50.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E D 5 N 7$ | ${ }_{\text {S }}^{\text {SUNTRUST }}$ MORTGAGE INC. | 6 | \$1,270,814.00 | 5.04\% 10 | \$0.00 | Nalo | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 92 | \$23,922,007.21 | 94.96\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 98 | \$25,192,821.21 | 100\%0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED5P2 | SUNTRUST ${ }_{\text {S }}$ MORTGAGE INC. |  | \$1,451,608.00 | 5.76\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 87 | \$23,759,635.90 | 94.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 94 | \$25,211,243.90 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED5Q0 | SUNTRUST ${ }_{\text {S }}$ MORTGAGE INC. | 58 | \$15,300,969.02 | $30.41 \%$ \% | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 109 | \$35,007,116.93 | 69.59\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 167 | \$50,308,085.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E D 5 R 8$ | SUNTRUST |  | \$482,613.98 | 1.91\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 82 | \$24,761,221.78 | 98.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 86 | \$25,243,835.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E D 556$ | SUNTRUST |  | \$2,464,673.00 | 60.24\% 0 | \$0.00 | $\mathrm{Na} \mathrm{O}_{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,626,500.00 | 39.76\%/0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{1}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{1}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |


| Total |  | 14 | \$4,091,173.00 | 100\% 10 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 | ${ }^{10}$ | \$0.00 |  | \|150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ED5T4 | SUNTRUST MORTGAGE INC. | 1 | \$213,500.00 | 4.88\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$4,160,600.00 | 95.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  | 12 | \$4,374,100.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED5U1 | SUNTRUST <br> MORTGAGE INC. | 1 | \$234,300.00 | 5.96\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$3,694,074.00 | 94.04\% | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 12 | \$3,928,374.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED5V9 | SUNTRUST <br> MORTGAGE INC | 54 | \$16,005,534.77 | 36.87\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 85 | \$27,406,543.80 | 63.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | 50.00 | NA |
| Total |  | 139 | \$43,412,078.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ED5W7 | SUNTRUST | 10 | \$2,222,385.00 | $11.63 \% 10$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 65 | \$16,880,053.10 | 88.37\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | O 80.00 | NA |
| Total |  | 75 | \$19,102,438.10 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDCC3 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 73 | \$10,274,318.61 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 73 | \$10,274,318.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDFQ9 | FIRST NIAGARA BANK, NATION | 212 | \$34,742,659.30 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 212 | \$34,742,659.30 | 100\% 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDFR7 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 99 | \$14,987,481.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 99 | \$14,987,481.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDFS5 | FIRST NIAGARA <br> BANK, NATIONAL ASSOCIATION | 25 | \$4,849,530.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | . 00 | NA |
| Total |  | 25 | \$4,849,530.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDFT3 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 31 | \$6,159,411.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
| Total |  | 31 | \$6,159,411.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDFU0 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 81 | \$13,453,445.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | A | \$0.00 | NA | 50.00 | NA |
| Total |  | 81 | \$13,453,445.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDFV8 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 15 | \$2,514,538.69 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.0 | NA |
| Total |  | 15 | \$2,514,538.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDL66 | BANK OF AMERICA N.A | 12 | \$1,695,565.39 | 100\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$1,695,565.39 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E D L 74$ | BANK OF | 12 | \$2,931,746.72 | 100\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 12 | \$2,931,746.72 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E D L 82$ | BANK OF AMERICA NA | 6 | \$1,164,003.66 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 6 | \$1,164,003.66 | 100\% 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDL90 | BANK OF AMERICA, N.A. | 13 | \$1,951,488.90 | 100\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 13 | \$1,951,488.90 | 100\% 0 | \$0.00 |  | 50.00 |  | 90.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EDM24 | BANK OF AMERICA, N.A. | 11 | \$1,774,741.29 | 100\% 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0 50.00 | NA |
| Total |  | 11 | \$1,774,741.29 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EDM32 | BANK OF AMERICA, N.A. |  | \$2,717,700.00 | $100 \%{ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$2,717,700.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDM40 | BANK OF <br> AMERICA, N.A. | 12 | \$1,252,618.00 | 100\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 12 | \$1,252,618.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EDM57 | BANK OF AMERICA, N.A. | 71 | \$15,002,007.92 | 100\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 080.00 | NA |
| Total |  | 71 | \$15,002,007.92 | 100\% 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDM65 | BMERICA, N.A. | 33 | \$6,180,725.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 0 50.00 | NA |
| Total |  | 33 | \$6,180,725.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EDM73 | BANK OF <br> AMERICA, N.A. | 22 | \$5,010,814.11 | 100\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 0150.00 | NA |
| Total |  | 22 | \$5,010,814.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDM81 | BMERICA, N.A. | 19 | \$3,627,564.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0 50.00 | NA |
| Total |  | 19 | \$3,627,564,00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDM99 | BANK OF <br> AMERICA, N.A. | 47 | \$10,011,730.23 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 47 | \$10,011,730.23 | 100\% 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  | BANK OF |  |  |  |  | NAO |  |  |  |  |  |  |  |  |  |  |
| 3138EDMA6 | AMERICA, N.A. |  | \$1,233,760.00 |  |  | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA |
| Total |  | 4 | \$1,253,760.00 | 100\% 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
| $3138 \mathrm{EDMB4}$ | BANK OF | 18 | \$5,352,409.06 | 100\% 60 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 050.00 | NA |


|  | AMERICA, N.A. |  |  |  |  |  |  |  |  |  |  | 1 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$5,352,409.06 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDMC2 | BANK OF <br> AMERICA, N.A. | 51 | \$3,376,464.90 | 100\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | Na $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$3,376,464.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDMD0 | BANK OF | 9 | \$2,677,672.35 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$2,677,672.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDME8 | BANK OF <br> AMERICA, N.A. | 13 | \$3,160,722.23 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$3,160,722.23 | 100\% ${ }^{\text {o }}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDMF5 | BANK OF AMERICA, N.A | 15 | \$2,061,169.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$2,061,169.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDMG3 | BANK OF <br> AMERICA, N.A | 8 | \$1,112,549.12 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,112,549.12 | 100\% ${ }^{\text {o }}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDMH1 | BANK OF AMERICA, N.A | 19 | \$5,102,550.00 | 100\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 19 | \$5,102,550.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EDMJ7 | BANK OF <br> AMERICA NA | 39 | \$9,049,562.02 | 100\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 39 | \$9,049,562.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| Hoar |  | S | 59,04, 62.02 |  | 50.0 |  | 50.00 |  | 50.00 |  | \$0.00 |  | 50.00 |  | s0.00 |  |
| 3138EDMK4 | BANK OF | 36 | \$10,605,892.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | Nalo | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$10,605,892.00 | 100\% ${ }^{\text {o }}$ | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDML2 | BANK OF | 23 | \$5,283,853.72 | 100\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$5,283,853.72 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| Hoat |  | 3 | 5, $203,03.12$ | , | 50.0 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |
| 3138EDMM0 | BANK OF AMERICA N.A | 7 | \$1,798,473.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 7 | \$1,798,473.00 | 100\% ${ }^{\text {o }}$ | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDMN8 | BANK OF <br> AMERICA, N.A. | 36 | \$9,853,043.00 | 100\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nalo | \$0.00 |  | \$0.00 | NA |
| Total |  | 36 | \$9,853,043.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EDMP3}$ | BANK OF <br> AMERICA, N.A. | 14 | \$2,423,742.94 | $100 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$2,423,742.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | S0.0 |  | \$0.0 |  | \$0.0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDMQ1 | BANK OF AMERICA, N.A. | 13 | \$3,349,588.00 | 100\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$3,349,588.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDMR9 | BANK OF AMERICA, N.A. | 6 | \$1,326,717.00 | $100 \%$ 00 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 6 | \$1,326,717.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDMS7 | BANK OF AMERICA, N.A. | 8 | \$1,920,800.00 | 100\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,920,800.00 | 100\% 0 | \$0.00 | 0 | S0.0 | 0 | \$0.0 |  | S0.0 | 0 | S0.0 |  | \$0.00 |  |
|  |  |  | Sta |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDMT5 | BANK OF AMERICA, N.A. | 16 | \$3,335,226.00 | $100 \%$ 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 16 | \$3,335,226.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDMU2 | BANK OF AMERICA, N.A. | 33 | \$3,854,072.00 | 100\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 33 | \$3,854,072.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDMV0 | BANK OF AMERICA, N.A. | 17 | \$3,952,607.21 | 100\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 17 | \$3,952,607.21 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDMW8 | BANK OF AMERICA, N.A. | 10 | \$1,166,335.00 | 100\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 10 | \$1,166,335.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDMX6 | BANK OF <br> AMERICA, N.A. | 18 | \$3,943,561.12 | 100\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$3,943,561.12 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDMY4 | BANK OF AMERICA, N.A. | 20 | \$3,249,280.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 20 | \$3,249,280.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EDMZ1 | AMERICA, N.A. | 37 | \$5,035,772.61 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 37 | \$5,035,772.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDNA5 | BANK OF | 19 | \$4,665,688.18 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 19 | \$4,665,688.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDNB3 | BANERICA, N.A. AMER | 49 | \$10,009,000.40 | 100\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 49 | \$10,009,000.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EDNC1 | BANK OF | 6 | \$1,383,400.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 6 | \$1,383,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDND9 | AMERICA, N.A. | 8 | \$1,057,226.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,057,226.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EDNE7 | BANK OF AMERICA, N.A. | 16 | \$4,895,246.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 16 | \$4,895,246.00\| | 100\%\|0| | \$0.00 | 10 | \$0.00 | 10 | \$0.00 | 10 | \$0.00\| | 10 | \$0.00 |  | \$0.00\| |  |






\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{\(3138 E D T L 5\)} \& \& \& \& \multirow[b]{2}{*}{27.01\% 0} \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \& \begin{tabular}{|l} 
\\
\hline FLAGSTAR \\
CAPITAL \\
MARKETS \\
CORPORATION \\
\hline
\end{tabular} \& 3 \& \$769,028.86 \& \& \$0.00 \& NA \(0^{\circ}\) \& \$0.00 \& NA \(0^{0}\) \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& \& \$0.00 \& NA \\
\hline \multirow[b]{2}{*}{Total} \& Unavailable \& 9 \& \$2,078,525.59 \& 72.99\% 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NAO \& \$0.00 \& \& \[
0 \$ 0.00
\] \& NA \\
\hline \& \& 12 \& \$2,847,554.45 \& 100\%0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \[
0 \$ 0.00
\] \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \multicolumn{2}{|r|}{\multirow[b]{2}{*}{\[
\text { A } 0 \mid \$ 0.00
\]}} \& \multirow[t]{2}{*}{} \\
\hline 3138EDTM3 \& Unavailable \& 3 \& \$1,417,943.56 \& 100\% 0 \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& \& \& \\
\hline Total \& \& 3 \& \$1,417,943.56 \& 100\%0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \& NA \\
\hline \multirow{3}{*}{3138EDTN1} \& \& \& \multirow[b]{2}{*}{\$249,000.00} \& \multirow[b]{2}{*}{11.06\% \(0^{0}\)} \& \multirow[b]{2}{*}{\$0.00} \& \multirow[b]{2}{*}{NA \(0^{\circ}\)} \& \multirow[b]{2}{*}{\$0.00} \& \& \multirow[b]{2}{*}{\$0.00} \& \multirow[b]{2}{*}{NA 0} \& \& \multirow[b]{2}{*}{NA \({ }^{0}\)} \& \& \& \& \\
\hline \& FLAGSTAR
CAPITAL
MARKETS
CORPORATION \& 1 \& \& \& \& \& \& NA 0 \& \& \& \$0.00 \& \& \$0.00 \& \& 1\$0.00 \& NA \\
\hline \& \multirow[t]{2}{*}{CORPORATION} \& 8 \& \$2,001,900.57 \& 88.94\% 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA0 \& \$0.00 \& NAO \& \$0.00 \& \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\[
\begin{array}{r|l|}
\hline \mathrm{NA} \& 0 \$ 0.00 \\
\hline \mathbf{0} \mid \$ 0.00
\end{array}
\]}} \& NA \\
\hline Total \& \& 9 \& \$2,250,900.57 \& 100\%0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \& A \\
\hline \multirow{3}{*}{3138EDTP6} \& \& \& \multirow[b]{2}{*}{\$1,646,263.42} \& \multirow[b]{2}{*}{94.24\% 0} \& \multirow[b]{2}{*}{\$0.00} \& \multirow[b]{2}{*}{NA 0} \& \multirow[b]{2}{*}{\$0.00} \& \& \& \& \& \& \& \& \& \\
\hline \& \begin{tabular}{|l} 
FLAGSTAR \\
CAPITAL \\
MARKETS \\
CORPORATION \\
\hline
\end{tabular} \& 8 \& \& \& \& \& \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& \& \$0.00 \& NA \\
\hline \& Unavailable \& 1 \& \$100,650.00 \& 5.76\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NAO \& \$0.00 \& \& \$0.00 \& NA \\
\hline Total \& \& 9 \& \$1,746,913.42 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \& \& \multirow[b]{2}{*}{\$0.00} \& \multirow[b]{2}{*}{NA 0} \& \multirow[b]{2}{*}{\$0.00} \& \& \& \multirow[b]{2}{*}{NA 0} \& \& \& \& \& \& \\
\hline \multirow[t]{2}{*}{3138EDTQ4} \& FLAGSTAR
CAPITAL
MARKETS
CORPORATION \& 11 \& \$702,300.00 \& 18.67\% 0 \& \& \& \& NA 0 \& \$0.00 \& \& \$0.00 \& NA 0 \& \$0.00 \& \& \[
0 \$ 0.00
\] \& NA \\
\hline \& Unavailable \& 48 \& \$3,059,030.39 \& 81.33\% 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NAO \& \$0.00 \& \& \$0.00 \& NA \\
\hline Total \& \& 59 \& \$3,761,330.39 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \\
\hline \multirow{3}{*}{\(3138 E D T R 2\)} \& \& \& \& \multirow[b]{2}{*}{6.25\% \({ }^{0}\)} \& \multirow[b]{2}{*}{\$0.00} \& \multirow[b]{2}{*}{NA \(0^{\circ}\)} \& \multirow[b]{2}{*}{\$0.00} \& \& \& \multirow[b]{2}{*}{NA \(0^{\circ}\)} \& \& \& \& \& \& \\
\hline \& FLAGSTAR
CAPITAL
MARKETS
CORPORATION \& 6 \& \$600,103.56 \& \& \& \& \& NA 0 \& \$0.00 \& \& \$0.00 \& NA \(0^{\circ}\) \& \$0.00 \& \multicolumn{2}{|l|}{NA 0 \$0.00} \& NA \\
\hline \& Unavailable \& 95 \& \$9,006,461.56 \& 93.75\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA0 \& \$0.00 \& NA 0 \& \$0.00 \& NAO \& \$0.00 \& NA0 \& \$0.00 \& NA \\
\hline Total \& \& 101 \& \$9,606,565.12 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \multirow[b]{2}{*}{\$133,000.00} \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \multirow[t]{2}{*}{3138EDTS0} \& \begin{tabular}{l} 
FLAGSTAR \\
CAPIAL \\
MARKETS \\
CORPORATION \\
\hline
\end{tabular} \& 1 \& \& 1.16\% 0 \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& \& \[
0 \$ 0.00
\] \& NA \\
\hline \& Unavailable \& 86 \& \$11,333,626.70 \& 98.84\% 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NAO \& \$0.00 \& NA \& \$0.00 \& NA \\
\hline Total \& \& 87 \& \$11,466,626.70 \& 100\%0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \multirow[b]{2}{*}{\$90,000.00} \& \multirow[b]{2}{*}{0.94\% 0} \& \multirow[b]{2}{*}{\$0.00} \& \multirow[b]{2}{*}{NA 0} \& \multirow[b]{2}{*}{\$0.00} \& \multirow[b]{2}{*}{NA \(0^{\circ}\)} \& \multirow[b]{2}{*}{\$0.00} \& \& \multirow[b]{2}{*}{\$0.00} \& \multirow[b]{2}{*}{NA \(0^{\circ}\)} \& \& \& \& \\
\hline \multirow[t]{2}{*}{3138EDTT8} \& FLAGSTAR
CAPITAL
MARKETS
CORPORATION \& 1 \& \& \& \& \& \& \& \& NA \(0^{\circ}\) \& \& \& \$0.00 \& \multicolumn{2}{|l|}{NA 0 \$0.00} \& NA \\
\hline \& Unavailable \& 80 \& \$9,473,585.33 \& 99.06\% 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA0 \& \$0.00 \& NAO \& \$0.00 \& NA \& \$0.00 \& NA \\
\hline Total \& \& 81 \& \$9,563,585.33 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$50.00 \& \\
\hline \& \& \& \& \& \& \& \multirow[b]{2}{*}{\$0.00} \& \& \& \& \& \& \& \& \& \\
\hline \multirow[t]{2}{*}{\(3138 E D T U 5\)} \& FLAGSTAR
CAPITAL
MARKETS
CORPORATION \& 2 \& \$116,900.00 \& 7.15\% \({ }^{0}\) \& \$0.00 \& NAO \& \& NA \(0^{\circ}\) \& \$0.00 \& NA 0 \& \$0.00 \& NA \(0^{0}\) \& \$0.00 \& \multicolumn{2}{|l|}{NA 0 \$0.00} \& NA \\
\hline \& Unavailable \& 26 \& \$1,517,542.56 \& 92.85\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA0 \& \$0.00 \& NA \\
\hline Total \& \& 28 \& \$1,634,442.56 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \\
\hline \multirow{3}{*}{\(3138 E D T V 3\)} \& \& \& \multirow[b]{2}{*}{\$250,550.00} \& \multirow[b]{2}{*}{5.92\% 0} \& \multirow[b]{2}{*}{\$0.00} \& \multirow[b]{2}{*}{NA 0} \& \& \& \& \& \& \& \& \& \& \\
\hline \& FLAGSTAR
CAPITAL
MARKETS
CORPORATION \& 3 \& \& \& \& \& \$0.00 \& NA \(0^{\circ}\) \& \$0.00 \& NA \(0^{\circ}\) \& \$0.00 \& NA 0 \& \$0.00 \& \multicolumn{2}{|l|}{NA \(0 \$ \$ 0.00\)} \& NA \\
\hline \& Unavailable \& 43 \& \$3,979,448.04 \& 94.08\% 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& NA \\
\hline Total \& \& 46 \& \$4,229,998.04 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& , \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$ \(\$ 0.00\) \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138EDTW1 \& \begin{tabular}{l} 
FLAGSTAR \\
\hline CAPITAL \\
MARKETS \\
CORPORATION \\
\hline Unavailable \\
\hline
\end{tabular} \& 42 \& \$412,100.00 \& 6.95\% \({ }^{0}\) \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& \(\mathrm{Na}{ }^{0}\) \& \$0.00 \& NA 0 \& \$0.00 \& \multicolumn{2}{|l|}{NA 0 \$0.00} \& NA \\
\hline Total \& \& 45 \& \$5,926,554.85 \& 100\% 0 \& \$0.00 \& NA \& \$0.00 \& NA \& \$0.00 \& NA \& \$0.00 \& \({ }_{0}\) \& \$0.00 \& \& \$90.00 \& NA \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \(3138 \mathrm{EDTX9}\) \& \begin{tabular}{|l} 
FLAGSTAR \\
CAPITAL \\
MARKETS \\
CORPORATION \\
\hline Unavailable \\
\hline
\end{tabular} \& 23 \& \begin{tabular}{|c}
\(\$ 153,525.00\) \\
\(\$ 1,328,735.38\) \\
\hline 1
\end{tabular} \& 10.36\% \({ }^{\text {89,64\% }}{ }^{0}\) \& \(\$ 0.00\)
\(\$ 0.00\) \& NA

NA $\mathrm{O}_{0}$ \& $\$ 0.00$
$\$ 0.00$ \& NA ${ }^{\text {NA }}$ \& $\$ 0.00$
$\$ 0.00$ \& ${ }^{\text {NA }}{ }^{\text {NA }}$ \& $\$ 0.00$

$\$ 0.00$ \& | NA |
| :---: |
|  |
| NA | \& $\$ 0.00$

$\$ 0.00$ \& NA \& \$0.00 \& NA
NA \\
\hline Total \& \& 26 \& \$1,482,260.38 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\

\hline 3138 EDTY7 \& | FLAGSTAR |
| :--- |
| CAPITAL |
| MARKETS |
| CORPORATION |
| Unavailable | \& 18 \& \$105,875.00 \& ${ }^{63.15 \%}{ }^{(05 \%}{ }^{0}$ \& $\$ 0.00$

$\$ 0.00$ \& NA ${ }^{\text {NA }} 0$ \& $\$ 0.00$

$\$ 0.00$ \& NA $\mathrm{NAO}^{0}$ \& $\$ 0.00$

$\$ 0.00$ \& $\mathrm{NA}^{\mathrm{NA}} 0^{0}$ \& $\$ 0.00$

$\$ 0.00$ \& NA ${ }^{\text {NA }} 0$ \& $\$ 0.00$
$\$ 0.00$ \& \& \$80.00 \& NA
NA \\
\hline Total \& \& 19 \& \$1,721,248.88 \& 100\% 0 \& \$0.00 \& ${ }_{0}$ \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& NA \\
\hline \& \& \& 1,72, \& \& \& \& \& \& \& \& \& \& \& \& \& \\

\hline 3138 EDTZ4 \& | FLAGSTAR |
| :--- |
| CAPTAL |
| MARKETS |
| CORPORATION | \& 11 \& $\begin{array}{r}\text { \$112,500.00 } \\ \hline \text { \$1,461,208.58 }\end{array}$ \& ${ }^{7.15 \%}{ }^{(02.85 \%}{ }^{0}$ \& $\$ 0.00$

$\$ 0.00$ \& NA $0^{0}$ \& $\$ 0.00$
$\$ 0.00$ \& NA ${ }^{\text {NA }} 0$ \& $\$ 0.00$
$\$ 0.00$ \& $\mathrm{NA}^{\mathrm{NA}} \mathrm{O}^{0}$ \& $\$ 0.00$

$\$ 0.00$ \& NA ${ }^{\text {NA }}$ \& $\$ 0.00$

$\$ 0.00$ \& \& \$80.00 \& | NA |
| :---: |
| NA | \\

\hline Total \& \& 12 \& \$1,573,708.58 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$50.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\

\hline $3138 E D U A 7$ \& |  |
| :--- |
| FLAGSTAR |
| CAPITAL |
| MARKETS |
| CORPORATION |
| Unavailable | \& ${ }^{2}$ \& \$489,271.50 \& 32.36\% ${ }^{(0)}{ }^{0}$ \& $\$ 0.00$

$\$ 0.00$ \& NA ${ }^{\text {Na }}$ \& $\$ 0.00$
$\$ 0.00$ \& ${ }^{\mathrm{NA}} \mathrm{NA}^{0}$ \& $\$ 0.00$
$\$ 0.00$ \& $\mathrm{NAA}^{\mathrm{NA}} \mathrm{O}^{0}$ \& $\$ 0.00$
$\$ 0.00$ \& NA

NA \& $\$ 0.00$
$\$ 0.00$ \& NA \& \$80.00 \& NA
NA \\
\hline Total \& \& 5 \& \$1,511,873.36 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\

\hline $3138 E D U B 5$ \& | FLAGSTAR |
| :--- |
| CAPIAL |
| MARKETS |
| CORPORATION | \& \& \$80,000.00 \& 0.17\% 10 \& \$0.00 \& \& \$0.00 \& NA 0 \& \$0.00 \& \& \$0.00 \& NA 0 \& \$0.00 \& \& \$0.00 \& NA \\

\hline \& Unavailable \& 167 \& \$47,572,177.18 \& 99.83\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& NA \\
\hline Total \& \& 168 \& \$47,652,177.18 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\

\hline 3138 EDUC 3 \& | FLAGSTAR |
| :--- |
| CAPITAL |
| MARKETS |
| CORPORATION | \& \& \$1,867,428.20 \& 4.88\% 0 \& \$0.00 \& NA $0^{0}$ \& \$0.00 \& NA $0^{0}$ \& \$0.00 \& NA $0^{0}$ \& \$0.00 \& NA 0 \& \$0.00 \& \& \$0.00 \& NA \\

\hline
\end{tabular}





|  | MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$598,100.00 | 41.5 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAIO | \$0.00 | NAOO | \$0.00 | NAO |  | NA |
| Total |  | 9 | \$1,438,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EE4E6}$ | Unavailable | 15 | \$1,419,350.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 15 | \$1,419,350.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EE4F3}$ | Unavailable | 23 | \$2,957,941.00 | 100\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 23 | \$2,957,941.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE4G1 | Unavailable | 6 | \$1,345,743.76 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 6 | \$1,345,743.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EE4H9}$ | Unavailable |  | \$1,548,700.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 5 | \$1,548,700.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EE45}$ | Unavailable | 21 | \$2,078,780.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 21 | \$2,078,780.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE4K2 | Unavailable | 50 | \$6,507,890.75 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 |  | NA |
| Total |  | 50 | \$6,507,890.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE4L0 | Unavailable |  | \$1,039,350.00 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 8 | \$1,039,350.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE4M8 | Unavailable | 17 | \$2,281,137.40 | 100\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 17 | \$2,281,137.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE4N6 | Unavailable | 14 | \$1,378,052.26 | 100\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 14 | \$1,378,052.26 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| 3138EE4P1 | Unavailable | 23 | \$2,978,953.61 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 23 | \$2,978,953.61 | 100\% 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EE4Q9}$ | Unavailable | 10 | \$1,296,942.35 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 10 | \$1,296,942.35 | 100\% 10 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EE4R} 7$ | Unavailable | 4 | \$1,273,855.00 | 100\%/0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 4 | \$1,273,855.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EE4S5}$ | Unavailable | 13 | \$3,998,975.70 | 100\% 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 13 | \$3,998,975.70 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E E 4 T 3$ | Unavailable | 13 | \$3,598,254.36 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |  | NA |
| Total |  | 13 | \$3,598,254.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EED 22 | BANK, NATIONAL ASSOCIATION | 6 | \$1,307,092.38 | 63.9\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 3 | \$738,458.39 | 36.1\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 9 | \$2,045,550.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EED30 | SOVEREIGN BANK, NATIONAL | 16 | \$3,370,604.04 | 44.58\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 16 | \$4,190,335.13 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA ${ }^{\text {d }}$ | \$0.00 | NA |  | NA |
| Total |  | 32 | \$7,560,939.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEDE6 | Unavailable | 23 | \$5,226,512.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA ${ }^{\circ}$ | \$0.00 | NA |  | NA |
|  |  | 2 | 55,226,512.00 | 100\% | 50.0 |  | S0.0 |  | 50.0 |  | 0.0 |  | 50.00 |  |  |  |
| 3138EEDF3 | Unavailable | 29 | \$7,723,332.44 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NA |
| Total |  | 29 | \$7,723,332.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEDG1 | Unavailable | 14 | \$2,446,217.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 14 | \$2,446,217.87 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavaliable | 13 | \$2,069,873.82 | 100\%\% | ${ }_{\text {S0.00 }} 900$ | ${ }^{\mathrm{Na}}{ }_{0}$ | \$0.00 |  | \$0.00 $\$ 0.00$ |  | S0.00 <br> 0.00 |  | \$0.00 $\$ 0.00$ |  |  | NA |
|  |  | 13 | 32,069,63.22 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEDJ5 | Unavailable | 31 | \$8,070,967.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 |  | NA |
| Total |  | 31 | \$8,070,967.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEDK2 | Unavailable | 25 | \$4,673,537.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 25 | \$4,673,537.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEDL0 | Unavailable | 35 | \$88715,541.00 | 100\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | S0.00 | NA ${ }^{0}$ | \$0.00 | NA |  | NA |
| Total |  | 35 | \$8,715,541.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
| 3138EEDM8 | Unavailable | 17 | \$2,877,450.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total | , | 17 | \$2,877,450.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | , | \$0.00 | , | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEDN6 | Unavailable | 10 | \$2,576,978.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 10 | \$2,576,978.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEDP1 | Unavailable | 6 | \$1,914,666.00 | 100\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 6 | \$1,914,666.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E E D Z 9$ | BANERE, NATIONAL ASSOCIATION | 35 | \$7,420,165.53 | 49.7\%/0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA |  | NA |
|  | Unavailable | 27 | \$7,510,665.57 | 50.3\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 62 | \$14,930,831.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  |  |  |
| $3138 \mathrm{EEE21}$ | Unavailable | 8 | \$2,551,846.19 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 8 | \$2,551,846.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | . 00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEE39 | Unavailable | 6 | \$1,563,700.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 6 | \$1,563,700.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
| 3138 EEE47 | Unavailable |  | \$2,331,699.35 | 100\% 0 | \$0.00 | NAI0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 8 | \$2,331,699.35 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEE54}$ | Unavailable | 6 | \$1,660,430.43 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | .00 | NA |
| Total |  | 6 | \$1,660,430.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  | 1 |  |  |  |  |  |  |  |  |  |  |




|  | Unavailable | 9 | \$2,628,110.53 | 5.23\%\|0 | \$0.00 | NAIO | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NA 0 | \| 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 170 | \$50,247,232.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EERA9 | $\begin{aligned} & \text { WELLS FARGO } \\ & \text { BANK, N.A. } \end{aligned}$ | 169 | \$49,543,583.53 | 99.08\% 10 | \$0.00 | Na 10 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$460,500.00 | 0.92\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 171 | \$50,004,083.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EERB7 | WELLS FARGO BANK, N.A. | 167 | \$47,608,817.10 | 94.86\% 10 | \$0.00 | Na 10 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$2,581,180.38 | 5.14\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 178 | \$50,189,997.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EERC5 | WELLS FARGO BANK NA. | 167 | \$47,499,493.41 | 95.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}{ }^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$2,456,055.08 | 4.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NA |
| Total |  | 175 | \$49,955,548.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EERD 3 | WELLS FARGO | 465 | \$148,930,388.97 | 99.07\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$1,391,000.00 | 0.93\% 10 | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NA |
| Total |  | 470 | \$150,321,388.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EERE1 | WELLS FARGO | 199 | \$57,481,125.96 | 95.73\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$2,561,773.25 | 4.27\% 0 | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NA |
| Total |  | 207 | \$60,042,899.21 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EERF8 | WELLS FARGO | 45 | \$10,391,218.68 | 100\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N | 50.00 | NA |
| Total |  | 45 | \$10,391,218.68 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EERG6}$ | WELLS FARGO BANK, N.A. | 148 | \$35,164,790.25 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 148 | \$35,164,790.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EERH4 | WELLS FARGO <br> BANK, N.A | 126 | \$29,629,442.79 | 100\% 10 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
| Total |  | 126 | \$29,629,442.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EERJo | WELLS FARGO <br> BANK, N.A | 198 | \$51,609,803.31 | 32.63\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 411 | \$106,544,212.99 | 67.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 609 | \$158,154,016.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EERK 7 | WELLS FARGO <br> BANK, N.A | 23 | \$5,923,266.45 | $26.91 \%{ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 65 | \$16,089,051.81 | 73.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | (50.00 | NA |
| Total |  | 88 | \$22,012,318.26 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EERL 5 | WELLS FARGO <br> BANK, N.A | 378 | \$104,050,618.72 | 39.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 589 | \$161,546,474.59 | 60.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (80.00 | NA |
| Total |  | 967 | \$265,597,093.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EERM3 | WELLS FARGO <br> BANK, N.A | 41 | \$12,159,971.10 | $32.81 \%{ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 99 | \$24,900,125.63 | 67.19\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | (50.00 | NA |
| Total |  | 140 | \$37,060,096.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138 EERR 2 |  |  | \$730,78157 |  | S000 |  |  |  |  |  |  |  |  | NA |  |  |
| SI38EERR2 | Unavaliable | 3 | \$7330,781.57 | 100\% 0 | S0.00 | NA ${ }^{\text {d }}$ | S0.00 | NA | S0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NA | 500.00 | N |
|  |  |  | 5730,781.57 |  |  | 。 |  |  |  |  | 50.00 |  | 50.00 |  | 050.00 |  |
| 3138 EERS0 | Unavailable | 3 | \$598,485.19 | 100\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NA |
| Total |  | 3 | \$598,485.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| $3138 \mathrm{EERT8}$ | Unavailable |  | \$885,546.94 |  |  | NA | \$0.00 | NA 0 | \$0.00 | NAIO |  | NAO |  |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |  | N |
| Total |  |  | \$885,546.94 | 100\% 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 3138EETG4 | ${ }^{\text {COLEE TAYLOR }}$ | 28 | \$7,889,527.66 | 21.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 111 | \$28,109,693.97 | 78.08\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 139 | \$35,999,221.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EETH2 | COLE TAYLOR BANK |  | \$1,120,000.00 | 14.01\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 27 | \$6,876,719.99 | 85.99\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | (80.00 | NA |
| Total |  | 31 | \$7,996,719.99 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EETJ8}$ | COLE TAYLOR | 20 | \$4,053,669.00 | 27.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 58 | \$10,444,984.52 | 72.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | (150.00 | NA |
| Total |  | 78 | \$14,498,653.52 | 100\% 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138EEUQ0 | Unavailable | 79 | \$24,456,220.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NA |
| Total |  | 79 | \$24,456,220.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEUR8 | Unavailable |  | \$1,593,200.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,593,200.00 | 100\% 0 | - 80.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138EEUS6 | Unavailable | 6 | \$1,464,362.00 | 100\% 1 | 1\$174,241.74 | NAO | \$0.00 | NA 0 | \$0.00 | NA 1 | ,241.74 | NAO | \$0.00 | NAO | (150.00 | NA |
| Total |  | 6 | \$1,464,362.00 | 100\% 1 | 1\$174,241.74 | - | \$0.00 |  | \$0.00 |  | ,241.74 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEUT4 | Unavailable |  | \$3,523,950.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | (180.00 | NA |
| Total |  |  | \$3,523,950.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 3138 EEUV 9 | Unavailable |  | \$1,937,349.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA |
| Total |  | 6 | \$1,937,349.62 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 3138 EEUW 7 | Unavailable |  | \$1,315,925.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NA |
| Total |  | 8 | \$1,315,925.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEUX 5 | Unavailable | 4 | \$1,368,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
| Total |  | 4 | \$1,368,000.00 | 100\% 0 | \$ 80.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 3138EEUY3 | Unavailable |  | \$1,060,400.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NA |
| Total |  | 8 | \$1,060,400.00 | 100\% 0 | \$ 80.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138 EEUZ0 | Unavailable | 3 | \$1,015,900.00 | 100\%\|0 | \$0.00 | NA 10 | \$0.00 | NA\|O | \$0.00 | NAl0 | \$0.00 | NA]0 | \$0.00 | NA 0 | \| 80.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$1,015,900.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEZ28 | PHH MORTGAGE CORPORATION | 11 | \$2,381,694.87 | 81.18\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$552,000.00 | 18.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,933,694.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEZ36 | PHH MORTGAGE CORPORATION | 6 | \$1,551,650.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,551,650.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEZ44 | PHH MORTGAGE CORPORATION | 134 | \$13,222,888.28 | 64.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 75 | \$7,324,333.99 | 35.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 209 | \$20,547,222.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEZ51 | PHH MORTGAGE CORPORATION | 433 | \$115,105,074.30 | 100\% | \$238,056.60 | NA | \$238,056.60 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 433 | \$115,105,074.30 | 100\% 1 | \$238,056.60 | 1 | \$238,056.60 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEZ69 | PHH MORTGAGE CORPORATION | 90 | \$10,662,407.88 | 67.62\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 43 | \$5,106,007.77 | 32.38\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 133 | \$15,768,415.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEZ77 | Unavailable | 46 | \$7,580,378.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 46 | \$7,580,378.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEZ85 | Unavailable | 44 | \$8,293,448.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 44 | \$8,293,448.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEZ93 | PHH MORTGAGE CORPORATION | 23 | \$3,147,845.84 | $74.27 \%$ \|0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$1,090,676.43 | 25.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 31 | \$4,238,522.27 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEZF9 | PHH MORTGAGE CORPORATION | 139 | \$45,635,408.42 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 139 | \$45,635,408.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEZG7 | PHH MORTGAGE CORPORATION | 2 | \$905,415.00 | 3.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 71 | \$22,514,681.72 | 96.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 73 | \$23,420,096.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEZH5 | PHH MORTGAGE CORPORATION | 337 | \$90,024,801.27 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 337 | \$90,024,801.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEZJ1}$ | PHH MORTGAGE CORPORATION | 38 | \$9,571,917.42 | 53.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 44 | \$8,439,161.76 | 46.86\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 82 | \$18,011,079.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEZK8 | PHH MORTGAGE CORPORATION | 60 | \$15,130,053.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 60 | \$15,130,053.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEZL6 | PHH MORTGAGE CORPORATION | 45 | \$13,265,423.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 45 | \$13,265,423.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEZM4 | PHH MORTGAGE CORPORATION | 124 | \$34,148,126.51 | 84.31\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 19 | \$6,353,935.61 | 15.69\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 143 | \$40,502,062.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEZN2 | PHH MORTGAGE CORPORATION | 62 | \$18,118,190.99 | 90.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$1,893,150.00 | 9.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 68 | \$20,011,340.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEZP7 | PHH MORTGAGE CORPORATION | 117 | \$28,753,772.21 | 73.95\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 34 | \$10,128,050.41 | 26.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 151 | \$38,881,822.62 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEZQ5 | PHH MORTGAGE CORPORATION | 52 | \$13,008,082.94 | 92.38\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | , | \$1,072,800.00 | 7.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 55 | \$14,080,882.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEZR3 | PHH MORTGAGE CORPORATION | 170 | \$43,658,806.95 | 66.76\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 78 | \$21,734,877.22 | 33.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 248 | \$65,393,684.17 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEZS1 | PHH MORTGAGE CORPORATION | 9 | \$1,518,798.30 | 71.78\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$597,000.00 | 28.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,115,798.30 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEZT9 | PHH MORTGAGE CORPORATION | 3 | \$670,571.40 | 65.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$347,407.44 | 34.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,017,978.84 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEZU6 | PHH MORTGAGE CORPORATION | 19 | \$1,987,741.04 | 86.21\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$317,900.00 | 13.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,305,641.04 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEZV4 | PHH MORTGAGE CORPORATION | 30 | \$3,891,386.00 | 59.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 21 | \$2,626,951.55 | 40.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$6,518,337.55 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138EEZW2 | PHH MORTGAGE | 4 | \$744,575.43 | 67.6\%\|0 | \$0.00 | NA | \$0.00 | NA/0\| | \$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | NA | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.0 | NA |




| Total |  | 971 | \$95,473,471.60 | 100\% 10 | \$0.00 | 10 | \$0.00 | ${ }^{101}$ | \$0.00 | 10 | \$0.00 | 0 | \$0.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ3G7 | WELLS FARGO BANK, N.A. | 1,299 | \$169,968,859.11 | 67.08\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 634 | \$83,406,336.17 | 32.92\% | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,933 | \$253,375,195.28 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 10.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ3H5 | WELLS FARGO | 701 | \$113,825,827.22 | 65.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 368 | \$59,695,720.16 | 34.4\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
| Total |  | 1,069 | \$17,521,547.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 10.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ3J1 | WELLS FARGO | 1,703 | \$474,510,221.13 | 57.9\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 1,217 | \$344,955,403.00 | 42.1\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2,920 | \$819,465,624.13 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 10.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ3K8 | WELLS FARGO BANK NA. | 622 | \$34,837,008.30 | 75.48\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 180 | \$11,315,453.74 | 24.52\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 80.00 | NA |
| Total |  | 802 | \$46,152,462.04 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ3L6 | WELLS FARGO BANK N. A. | 103 | \$10,115,052.73 | 58.63\% 0 | 5.00 | NA $0_{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 73 | \$7,137,965.50 | 41.37\% | \$0.00 | Nalo | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 80.00 | NA |
| Total |  | 176 | \$17,253,018.23 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ3M4 | WELLS FARGO BANK NA. | 97 | \$12,478,017.36 | 47.34\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 109 | \$13,877,761.30 | 52.66\% | \$0.00 | Nalo | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 206 | \$26,355,778.66 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ3N2 | WELLS FARGO | 32 | \$5,163,436.50 | 49.72\%\% | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 32 | \$5,220,609.88 | 50.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 64 | \$10,384,046.38 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ3P7 | WELLS FARGO | 34 | \$5,940,739.40 | 34.81\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 54 | \$11,125,411.14 | 65.19\%0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 88 | \$17,066,150.54 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ3Q5 | WELLS FARGO | 193 | \$10,064,903.97 | 83.88\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 36 | \$1,934,370.76 | 16.12\%\% | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 229 | \$11,999,274.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ3R3 | WELLS FARGO BANK, N.A. | 14 | \$1,364,328.42 | 67.11\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$668,505.90 | 32.89\% 0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | NA |
| Total |  | 21 | \$2,032,834.32 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ3S1 | WELLS FARGO BANK, N.A. | 36 | \$5,267,103.35 | $79.19 \%$ 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 10 | \$1,384,476.93 | 20.81\% 0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 46 | \$6,651,580.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LQ3T9}$ | WELLS FARGO <br> BANK, N.A | 66 | \$19,585,520.84 | 98.15\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$370,000.00 | 1.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | NA |
| Total |  | 67 | \$19,955,520.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LQ 3 U 6 | WELLS FARGO BANK, N.A. | 158 | \$46,027,746.19 | 91.41\% | \$406, 106.81 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{1}$ | \$406,106.81 |  | 50.00 | NA |
|  | Unavailable | 15 | \$4,325,844.87 | 8.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 173 | \$50,353,591.06 | 100\% 1 | \$406,106.81 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$406,106.81 |  | 0 10.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ3V4 | WELLS FARGO | 123 | \$39,984,791.30 | 99.54\% 0 | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$183,000.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 124 | \$40,167,791.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ3W2 | WELLS FARGO BANK, N.A. | 136 | \$40,477,871.26 | 89.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 16 | \$4,823,245.35 | 10.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 152 | \$45,301,116.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ Q3Z5 | WELLS FARGO <br> BANK, N.A. | 128 | \$35,996,468.96 | 89.65\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 13 | \$4,153,640.11 | 10.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NA |
| Total |  | 141 | \$40,150,109.07 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ4C5 | WELLS FARGO BANK, N.A. | 48 | \$12,239,991.00 | 96.96\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$383,500.00 | 3.04\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NA |
| Total |  | 50 | \$12,623,491.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ4D3 | WELLS FARGO BANK, N.A. | 278 | \$76,182,163.51 | 88.5\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 36 | \$9,897,280.89 | 11.5\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA}{ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 316 | \$86,079,444.40 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ4E1 | WELLS FARGO <br> BANK, N.A. | 122 | \$64,839,871.65 | 64.82\%\% | \$0.00 | NA 0 | \$0.00 | Nalo | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 66 | \$35,190,429.38 | 35.18\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 188 | \$100,030,301.03 | 100\% 0 | 50.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LQ4F8}$ | WELLS FARGO <br> BANK, N.A. | 31 | \$9,174,655.51 | 91.66\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$834,815.64 | 8.34\% 0 | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | NA |
| Total |  | 34 | \$10,009,471.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ Q4G6 | WELLS FARGO BANK, N.A. | 63 | \$18,627,315.33 | 93.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,377,719.46 | 6.89\% ${ }^{\text {o }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 69 | \$20,005,034.79 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ5L4 | Unavailable | 4 | \$1,393,000.00 | 100\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | S0.00 | NA | 150.00 | NA |
| Total |  | 4 | \$1,393,000.00 | 100\% 0 | \$0.00\| | 101 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00\| |  | 0\| 50.00 |  |


|  |  |  |  |  |  |  |  | 1 |  |  |  | 1 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138LQ5M2 | Unavailable |  | \$1,092,500.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 4 | \$1,092,500.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ5P5 | Unavailable | 84 | \$16,857,718.23 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 84 | \$16,857,718.23 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ5Q3 | Unavailable | 61 | \$16,180,424.13 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \| 80.00 | NA |
| Total |  | 61 | \$16,180,424.13 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138LO5R1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 27 |  | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | S0.00 | NA |
| Total |  | 27 | \$5,935,136.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ5S9 | Unavailable | 19 | \$2,531,442.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$2,531,442.24 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LQ577}$ | GMFS, LLC |  | \$2,279,075.00 | 51.02\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 9 | \$2,188,069.00 | 48.98\% 1 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA |
| Total |  | 16 | \$4,467,144.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ5U4 | GMFS, LLC |  | \$461,100.00 | 36.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$801,770.00 | 63.49\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 6 | \$1,262,870.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ5V2 | GMFS, LLC |  | \$74,676.13 | 6.26\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,118,305.91 | 93.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  | 9 | \$1,192,982.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ5W0 | GMFS, LLC |  | \$964,390.00 | 19.88\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 17 | \$3,887,031.23 | 80.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$4,851,421.23 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ5X8 | GMFS, LLC | 6 | \$1,224,898.00 | 90.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$124,800.00 | 9.25\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA |
| Total |  | 7 | \$1,349,698.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ5Y6 | GMFS, LLC |  | \$1,090,028.00 | 74.72\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 2 | \$368,800.00 | 25.28\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 7 | \$1,458,828.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ5Z3 | GMFS, LLC |  | \$1,115,452.00 | 70.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$464,700.00 | 29.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 11 | \$1,580,152.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ6A7 | GMFS, LLC | 6 | \$1,603,292.00 | 65.82\% 1 | \$190,880.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA1 | \$190,880.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$832,750.00 | 34.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$2,436,042.00 | 100\% 1 | \$190,880.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$190,880.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LQ6B5}$ | GMFS, LLC |  | \$273,800.00 | 14.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,552,982.96 | 85.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 7 | \$1,826,782.96 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LQ6C3}$ | GMFS, LLC |  | \$150,000.00 | 9.15\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$5000 | NA |
|  | Unavailable | 6 | \$1,489,610.72 | 90.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
| Total |  | 7 | \$1,639,610.72 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ6U3 | NATIONAL ASSOCIATION | 85 | \$10,994,517.10 | 72.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 31 | \$4,104,344.39 | 27.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | NA | 050.00 | NA |
| Total |  | 116 | \$15,098,861.49 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ6V1 | CHASE BANK, NATIONAL ASSOCIATION | 285 | \$36,424,955.36 | 84.85\% | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | nalo | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | nalo | \$0.00 |  |  | NA |
|  | Unavailable | 50 | \$6,504,592.36 | 15.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 335 | \$42,929,547.72 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ6W9 | NATIONAL ASSOCIATION | 36 | \$4,638,407.36 | 84.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable |  | \$852,196.93 | 15.52\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 43 | \$5,490,604.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IPMORGAN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ6X7 | CHASE BANK, <br> NATIONAL <br> ASSOCIATIO | 15 | \$2,433,148.85 | 71.72\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | nato | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 6 | \$959,540.56 | 28.28\%0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$3,392,689.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ6Y5 | NATIONAL <br> ASSOCIATION | 70 | \$18,539,331.81 | 82.34\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | nato | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 13 | \$3,976,650.95 | 17.66\% ${ }^{\text {a }}$ | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Nato | \$0.00 | NA | (50.00 | NA |
| Total |  | 83 | \$22,515,982.76 | 100\% 1 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ6Z2 | CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,330,758.32 | 46.01\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | Unavailable | 16 | \$1,561,700.25 | 53.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 29 | \$2,892,458.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }^{\text {JPMORGAN }}$ CHASE BANK, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ7A6 | CHASE BANK, NATIONAL ASSOCIATIO | 215 | \$21,129,678.99 | 79.94\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | nato | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | ASSOCIATION | 53 | \$5,302,924.54 | 20.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 50,00 | NA |
| Total |  | 268 | \$26,432,603.53 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IPMORGAN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ7B4 | CHASE BANK, NATIONAL ASSOCIATIO | 83 | \$7,939,909.87 | 88.15\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | $\mathrm{nA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 |  | 050.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138LQAC8 | QUICKEN LOANS INC. | 110 | \$30,271,446.20 | 99.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$216,700.00 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NA |
| Total |  | 111 | \$30,488,146.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAD6 | QUICKEN LOANS INC. | 28 | \$3,804,100.00 | 90.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$408,214.01 | 9.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 31 | \$4,212,314.01 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAE4 | QUICKEN LOANS INC. | 8 | \$1,285,426.05 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,285,426.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAF1 | QUICKEN LOANS INC. | 26 | \$2,522,225.00 | 92.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$208,000.00 | 7.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$2,730,225.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAG9 | QUICKEN LOANS INC. | 11 | \$1,320,650.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 11 | \$1,320,650.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAH7 | QUICKEN LOANS INC. | 19 | \$1,441,675.00 | 78.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$401,541.00 | 21.78\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 25 | \$1,843,216.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAJ3 | QUICKEN LOANS INC. | 18 | \$4,607,900.00 | 94.13\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$287,180.00 | 5.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$4,895,080.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAK0 | QUICKEN LOANS INC. | 6 | \$1,151,075.00 | 84.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 1 | \$213,000.00 | 15.61\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,364,075.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAL8 | QUICKEN LOANS INC. | 6 | \$1,344,150.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 | NA |
| Total |  | 6 | \$1,344,150.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAM6 | QUICKEN LOANS INC. | 15 | \$3,164,150.00 | 92.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$270,000.00 | 7.86\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$3,434,150.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAN4 | QUICKEN LOANS | 6 | \$1,302,775.00 | 72.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$487,500.00 | 27.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,790,275.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAP9 | QUICKEN LOANS INC. | 13 | \$3,137,900.00 | 75\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$1,045,894.08 | 25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 17 | \$4,183,794.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAQ7 | QUICKEN LOANS INC. | 8 | \$1,070,125.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,070,125.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAR5 | QUICKEN LOANS INC. | 8 | \$1,663,250.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,663,250.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAS3 | QUICKEN LOANS INC. | 4 | \$1,206,450.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 4 | \$1,206,450.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAT1 | QUICKEN LOANS INC. | 3 | \$800,325.00 | 8.5\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 31 | \$8,617,000.00 | 91.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$9,417,325.00 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAU8 | QUICKEN LOANS INC. | 29 | \$8,194,550.00 | 74.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | , | \$2,732,975.00 | 25.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 38 | \$10,927,525.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAV6 | QUICKEN LOANS INC. | 22 | \$5,622,475.00 | 93.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$386,000.00 | 6.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$50.00 | NA |
| Total |  | 23 | \$6,008,475.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAW4 | QUICKEN LOANS INC. | 7 | \$2,194,950.00 | 13.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 56 | \$14,588,175.88 | 86.92\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 63 | \$16,783,125.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAX2 | QUICKEN LOANS INC. | 43 | \$11,394,825.00 | 59.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 28 | \$7,817,145.91 | 40.69\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 71 | \$19,211,970.91 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAY0 | QUICKEN LOANS | 7 | \$572,100.00 | 46.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 9 | \$669,300.00 | 53.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,241,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQAZ7 | QUICKEN LOANS INC. | 12 | \$1,669,975.00 | 70.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$703,747.00 | 29.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$2,373,722.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LQB29}$ | FREEDOM MORTGAGE CORP. | 1 | \$166,600.00 | 14.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,003,726.00 | 85.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA |
| Total |  | 7 | \$1,170,326.00 | 100\% ${ }^{\text {\| }}$ | \$0.00 | 10 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 |  | \| 50.00 |  |


|  |  |  |  | 1 |  | 1 |  | 1 |  | 1 |  | U11 |  |  | 1 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138LQB37 | Unavailable |  | \$1,649,550.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,649,550.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| $3138 L Q B 45$ | Unavailable | 5 | \$1,160,620.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,160,620.49 | 100\% 0 | \$0.00 | - | \$0.00 | , | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LQB52}$ | $\begin{aligned} & \text { FREEDOM } \\ & \text { MORTGAGE CORP. } \end{aligned}$ | 1 | \$141,200.00 | 3.4\%/0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 17 | \$4,008,473.19 | 96.6\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$4,149,673.19 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQB60 | FREEDOM <br> MORTGAGE CORP | 1 | \$210,150.00 | 2.28\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 33 | \$9,001,579.00 | 97.72\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$9,211,729.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQB78 | $\begin{aligned} & \text { FREEDOM } \\ & \text { MORTGAGE CORP. } \end{aligned}$ | 2 | \$438,250.00 | 35.43\% 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$798,750.00 | 64.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$1,237,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L Q B 86$ | Unavailable |  | \$1,619,884.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,619,884,00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LQB94}$ | Unavailable |  | \$1,044,100.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,044,100.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQBA1 | QUICKEN LOANS INC. | 13 | \$1,264,960.00 | 100\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,264,960.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQBB9 | QUICKEN LOANS INC. | 9 | \$1,040,075.00 | 74.54\% 0 | \$0.0 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$355,224.85 | 25.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,395,299.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQBC7 | QUICKEN LOANS <br> INC. | 2 | \$431,425.00 | $12.15 \%$ 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$3,118,000.00 | 87.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 13 | \$3,549,425.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQBD5 | QUICKEN LOANS <br> INC. | 302 | \$87,303,188.00 | 70.44\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 122 | \$36,635,588.43 | 29.56\% 10 | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 424 | \$123,938,776.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQBE3 | QUICKEN LOANS <br> INC. |  | \$831,525.00 | $77.67 \%$ 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$23,000.00 | 22.33\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,070,525.00 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQBF0 | QUICKEN LOANS INC. | 15 | \$1,487,750.00 | $56.88 \% 10$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$1,127,949.16 | 43.12\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$2,615,699.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQBG8 | QUICKEN LOANS INC. | 9 | \$701,675.00 | 49.02\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$729,699.00 | 50.98\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$1,431,374.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQBH6 | QUICKEN LOANS INC. | 5 | \$1,152,975.00 | 60.98\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$737,725.00 | 39.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,890,700.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQBJ2 | QUICKEN LOANS INC. | 15 | \$3,277,675.00 | $83.53 \% 10$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$646,200.00 | 16.47\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$3,923,875.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQBK9 | QUICKEN LOANS INC. | 180 | \$50,321,776.73 | 98.13\% 0 | \$0. | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$958,000.00 | 1.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 182 | \$51,279,776.73 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQBL7 | QUICKEN LOANS INC. | 47 | \$7,604,825.00 | 95.88\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$327,000.00 | 4.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 49 | \$7,931,825.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQBM5 | QUICKEN LOANS INC. | 51 | \$7,037,334.71 | 96.07\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$288,000.00 | 3.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 53 | \$7,325,334.71 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LQBN 3 | QUICKEN LOANS INC. | 27 | \$3,215,875.00 | 87.58\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$455,895.09 | 12.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$3,671,770.09 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQBP8 | QUICKEN LOANS INC. | 57 | \$5,550,750.00 | 96.69\%/0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$189,883.46 | 3.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 59 | \$5,740,633.46 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQBQ6 | QUICKEN LOANS <br> INC | 45 | \$3,271,750.00 | 90.45\%/0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.0 | NAO | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$345,444.00 | 9.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 50 | \$3,617,194.00 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQBR4 | QUICKEN LOANS <br> INC | 57 | \$14,047,400.00 | 98.16\%/0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$264,000.00 | 1.84\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 58 | \$14,311,400.00 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L Q B S 2$ | Quc. |  | \$8,891,600.00 |  |  | ${ }^{\text {NA }} 0^{\circ}$ |  | ${ }^{\mathrm{NA}} \mathrm{O}^{\circ}$ |  | ${ }^{\text {NA }}{ }^{0}$ | \$0.00 | $\left.{ }^{\text {NA }}\right\|^{0}$ | \$0.00 |  | \$0.00 | NA |


| Total |  | 42 | \$8,891,600.00 | 100\%\|0 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 |  | \| 80.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQBT0 | QUICKEN LOANS INC | 22 | \$5,412,275.00 | 95.8\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$237,573.00 | 4.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$5,649,848.00 | 100\% 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L Q B U 7$ | QUICKEN LOANS INC. | 47 | \$10,939,275.00 | 95.92\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$465,200.00 | 4.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 49 | \$11,404,475.00 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQBV5 | QUICKEN LOANS INC. | 34 | \$9,632,079.75 | 88.8\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,215,327.20 | 11.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$10,847,406.95 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQBW3 | QUICKEN LOANS INC. | 18 | \$4,853,032.93 | $75.84 \%{ }^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,546,150.00 | 24.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 24 | \$6,399,182.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQBX1 | QUICKEN LOANS INC. | 10 | \$1,998,600.00 | 100\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 10 | \$1,998,600.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LQBY9}$ | QUICKEN LOANS <br> INC. | 4 | \$1,015,275.00 | 100\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 4 | \$1,015,275.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ QBZ6 | QUICKEN LOANS INC. | 11 | \$1,796,625.00 | 100\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 11 | \$1,796,625.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LQCA0}$ | Unavailable | 27 | \$7,906,480.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 27 | \$7,906,480.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQCB8 | FREEDOM <br> MORTGAGE COR | 1 | \$122,320.00 | 7.21\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$1,573,600.00 | 92.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,695,920.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQCC6 | Unavailable | 10 | \$1,982,397.00 | 100\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,982,397.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQCD4 | Unavailable | 5 | \$1,130,896.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,130,896.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138LOCE2 | Unavailable |  | \$1,264,500.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |  | NA |
| Total |  | 5 | \$1,264,500.00 | 100\%\% | \$0.00 | , | \$0.00 | , | \$0.00 |  | \$0.00 | ${ }^{0}$ | \$0.00 | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQCF9 | Unavailable |  | \$1,638,800.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,638,800.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQCG7 | Unavailable |  | \$850,739.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$850,739.94 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQCH5 | FREEDOM <br> MORTGAGE CORP. | 1 | \$206,500.00 | 7.57\% 10 | 0.00 | NA $0_{0}$ | \$0.0 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$2,522,704.50 | 92.43\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 11 | \$2,729,204.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQCJ1 | FREEDOM <br> MORTGAGE CORP | 1 | \$104,900.00 | 5.81\% 10 | \$0.00 | NA $0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,701,400.00 | 94.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,806,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$4,681,004.96 |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| Total |  | 16 | \$4,681,0041,04.96 | 100\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  | NA |
|  |  |  | 54,661,004.96 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQCL6 | Unavailable | 12 | \$3,354,402.58 | 100\% | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 12 | \$3,354,402.58 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQCM4 | FREEDOM <br> MORTGAGE CORP. | 1 | \$144,000.00 | 7.64\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,741,988.28 | 92.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,885,988.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 骨 3138 LQCN 2 | Unavailable |  | \$1,221,265.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 | N |
| Total |  | 8 | \$1,221,265.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  | \$0.00 | NAO |  |  |  |  |  |  |  |  |  |  |
| 3138LQCP7 | Unavaliable |  |  | 100\%\% |  | NA | S0.00 | NA | S0.00 | NA | S0.00 | NA ${ }^{\circ}$ | S0.00 | NA | so.00 | NA |
| Total |  | 4 | \$1,067,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| $3138 \mathrm{LQCQ5}$ | Unavailable | 30 | \$8,739,840.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$8,739,840.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQCR3 | MORTGAGE CORP | 1 | \$132,789.00 | 4.09\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 13 | \$3,117,820.00 | 95.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 80.00 | NA |
| Total |  | 14 | \$3,250,609.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138LOCS1 | Unavailable |  | \$1,281,000.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  | NA |
| Total |  | 7 | \$1,281,000.00 | 100\% 0 | \$0.00 | ${ }^{1}$ | \$0.00 | NA | \$0.00 | 0 | \$0.00 | ${ }^{\text {NA }}$ | \$0.00 | NA | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LQCT9}$ | Unavailable |  | \$1,293,637.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,293,637.76 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138LQCU6 | Unavailable | 15 | \$4,707,450.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 15 | \$4,707,450.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQCV4 | FREEDOM <br> MORTGAGE CORP | 2 | \$373,000.00 | 9.81\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 16 | \$3,429,541.77 | 90.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 18 | \$3,802,541.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{3138 L Q C W 2}$ | FREEDOM |  | \$227,200.00 | ${ }^{13.61 \%}{ }^{0}$ |  | ${ }^{\text {NA }} 0^{0}$ | \$0.00 | NA $\left.\right\|^{0}$ | \$0.00 | ${ }^{\text {NA }}{ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \|80.00 | NA |



|  | \|Unavailable | 5 | \$1,025,200.93 | 39.65\%/0\| | \$0.00 | NAl0] | \$0.00 | NAlo | \$0.00 | $\mathrm{Na}\|0\|$ | \$0.00 | NAl0 | \$0.00 |  | \| 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$2,585,777.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ QF66 | GMAC <br> MORTG | 2 | \$174,330.06 | 12.56\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 8 | \$1,213,948.82 | 87.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 10 | \$1,388,278.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LQF74}$ | GMAC <br> MORTGAGE, LLC | 331 | \$76,906,016.58 | 91.87\% ${ }^{\text {\| }}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 31 | \$6,805,611.53 | 8.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$90.00 | NA |
| Total |  | 362 | \$83,711,628.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LQF82}$ | GMAC <br> MORTGAGE,LLC | 21 | \$3,621,680.46 | 92.3\% 10 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$302,200.00 | 7.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 23 | \$3,923,880.46 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LQF90}$ | GMAC <br> MORTGAGE, LLC | 11 | \$2,028,606.43 | 69.25\% ${ }^{\text {\| }}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$900,715.50 | 30.75\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$50.00 | NA |
| Total |  | 15 | \$2,929,321.93 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQFG4 | Unavailable | 51 | \$12,290,291.27 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | S0.00 | NA |
| Total |  | 51 | \$12,290,291.27 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LQFH 2 | Unavailable | 15 | \$2,693,487.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 15 | \$2,693,487.35 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LQFJ 8 | Unavailable | 11 | \$3,554,461.86 | 100\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$3,554,461.86 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQFS8 | GMAC MORTGAGE, LLC | 14 | \$4,060,377.19 | 64.72\% ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$2,213,057.66 | 35.28\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$6,273,434.85 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQFU3 | GMAC MORTGAGE, LLC | 33 | \$8,445,850.75 | 76.33\% | \$28,881.82 | NA ${ }^{\circ}$ | \$0.00 | NA | \$283,881.82 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$2,619,532.12 | 23.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$80.00 | NA |
| Total |  | 40 | \$11,065,382.87 | 100\% 1 | \$283,881.82 |  | \$0.00 |  | \$283,881.82 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQFW9 | ${ }_{\text {MORTGAGE, LLC }}^{\text {GMAC }}$ | 11 | \$750,733.25 | 30.28\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 29 | \$1,728,789.95 | 69.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$80.00 | NA |
| Total |  | 40 | \$2,479,523.20 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQFX7 | GMAC MORTGAGE, LLC | 10 | \$1,003,584.42 | 56.62\% ${ }^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$768,833.57 | 43.38\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,772,417.99 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L Q G 32$ | GMAC <br> MORTGAGE, LLC | 212 | \$47,397,935.78 | 90.41\% ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 22 | \$5,029,061.93 | 9.59\% 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$50.00 | NA |
| Total |  | 234 | \$52,426,997.71 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQG40 | GMAC <br> MORTGAGE, LLC | 11 | \$1,371,517.30 | $90.14 \%$ \| | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$150,000.00 | 9.86\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,521,517.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L Q G 57$ | GMAC <br> MORTGAGE, LLC | 80 | \$19,140,689.58 | 69\%\|0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 37 | \$8,598,311.88 | 31\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 117 | \$27,739,001.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L Q G 65$ | GMAC <br> MORTGAGE, LLC | 33 | \$6,581,862.51 | 93.22\%\|0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$478,850.00 | 6.78\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$80.00 | NA |
| Total |  | 35 | \$7,060,712.51 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQG73 | GMAC <br> MORTGAGE, LLC | 37 | \$4,683,537.82 | 73.49\%\|0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | Na $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 13 | \$1,689,300.27 | 26.51\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 50 | \$6,372,838.09 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQGA6 | GMAC <br> MORTGAGE, LLC | 60 | \$3,936,266.46 | 86.66\%\|0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | 50.00 | Na 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$605,690.61 | 13.34\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 70 | \$4,541,957.07 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQGB4 | GMAC <br> MORTGAGE, LLC | 54 | \$5,365,224.03 | 82.61\% ${ }^{\text {\| }}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$1,129,665.41 | 17.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 65 | \$6,494,889.44 | 100\% \% | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQGC2 | GMAC <br> MORTGAGE, LLC | 99 | \$12,867,234.85 | 88.91\% ${ }^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 12 | S1,605,587.43 | 11.09\% ${ }^{100}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 111 | \$14,472,822.28 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQGD0 | GMAC <br> MORTGAGE, LLC | 174 | \$39,257,679.31 | 78.51\% | \$217,205.29 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$217,205.29 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 49 | \$10,745,279.00 | 21.49\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 223 | \$50,002,958.31 | 100\% 1 | \$217,205.29 | , | \$0.00 |  | \$217,205.29 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQGE8 | GMAC <br> MORTGAGE, LLC | 16 | \$1,034,068.94 | 71.51\% ${ }^{\text {\| }}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 6 | \$411,899.24 | 28.49\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$1,445,968.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQGF5 | $\underset{\text { MMAC }}{\text { GMGAGE, LLC }}$ | 9 | \$870,214.28 | 75.7\% ${ }^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$279,350.00 | 24.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$80.00 | NA |
| Total |  | 12 | \$1,149,564.28 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\beta^{3138 L Q G G 3}$ | ${ }_{\text {MORTGAGE, LLC }}^{\text {GMAC }}$ |  | \$962,011.50 | $\left.{ }^{74.72 \%}\right\|^{0}$ |  |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 80.00 | NA |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \& Unavailable \& 2 \& \$325,543.53 \& 25.28\%/0 \& \$0.00 \& NAIO \& \$0.00 \& NAIO \& \$0.00 \& NAO \& \$0.00 \& NAIO \& \$0.00 \& NAIO \& |50.00 \& NA \\
\hline Total \& \& 8 \& \$1,287,555.03 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& - \& \$0.00 \& \& 080.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138LQGH1 \& \begin{tabular}{l}
GMAC \\
MORTGAGE, LLC
\end{tabular} \& 23 \& \$5,501,094.34 \& 82.93\% 10 \& \$0.00 \& \(\mathrm{NA} \mathrm{O}^{0}\) \& \$0.00 \& \(\mathrm{NA} \mathrm{O}^{\circ}\) \& \$0.00 \& \(\mathrm{NA} \mathrm{O}^{0}\) \& \$0.00 \& \(\mathrm{NA} \mathrm{O}_{0}\) \& \$0.00 \& \& \$50.00 \& NA \\
\hline \& Unavailable \& \& \$1,132,250.00 \& 17.07\% 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA0 \& \$0.00 \& NA0 \& \$80.00 \& NA \\
\hline Total \& \& 28 \& \$6,633,344.34 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& 0 \& \$0.00 \& \& 080.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \(3138 L Q G J 7\) \& \begin{tabular}{l}
GMAC \\
MORTGAGE, LLC
\end{tabular} \& 216 \& \$55,836,167.50 \& 48.74\% 10 \& \$0.00 \& \(\mathrm{NA} \mathrm{O}^{0}\) \& \$0.00 \& \(\mathrm{NA} \mathrm{O}^{\circ}\) \& \$0.00 \& \(\mathrm{NA} \mathrm{O}^{0}\) \& \$0.00 \& \(\mathrm{Na} \mathrm{O}_{0}\) \& \$0.00 \& \& \$50.00 \& NA \\
\hline \& Unavailable \& 204 \& \$58,726,156.83 \& 51.26\% 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA0 \& \$80.00 \& NA \\
\hline Total \& \& 420 \& \$114,562,324.33 \& 100\%0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& 0 \& \$0.00 \& \& 50.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138LQGK4 \& \begin{tabular}{l}
GMAC \\
MORTGAGE, LLC
\end{tabular} \& 19 \& \$1,317,148.38 \& 59.26\% \({ }^{\text {a }}\) \& \$0.00 \& \(\mathrm{NA} \mathrm{O}^{0}\) \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& \& \$0.00 \& NA \\
\hline \& Unavailable \& 13 \& \$905,527.78 \& 40.74\% 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& \(\mathrm{NA} 0^{0}\) \& \$0.00 \& NA 0 \& 050.00 \& NA \\
\hline Total \& \& 32 \& \$2,222,676.16 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138LQGL2 \& \begin{tabular}{l}
GMAC \\
MORTGAGE, LLC
\end{tabular} \& 33 \& \$3,210,970.14 \& 70.6\% 0 \& \$0.00 \& \(\mathrm{NA} \mathrm{O}^{0}\) \& \$0.00 \& NAO \& \$0.00 \& \(\mathrm{NA} \mathrm{O}^{0}\) \& \$0.00 \& NA 0 \& \$0.00 \& \& \$0.00 \& NA \\
\hline \& Unavailable \& 13 \& \$1,337,257.44 \& 29.4\%\% \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA0 \& (80.00 \& NA \\
\hline Total \& \& 46 \& \$4,548,227.58 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138LQGN8 \& \begin{tabular}{l}
GMAC \\
MORTGAGE, LLC
\end{tabular} \& 29 \& \$4,047,848.19 \& 46.4\% 0 \& \$0.00 \& \(\mathrm{NA} \mathrm{O}^{0}\) \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& NA \& \$0.00 \& NA \\
\hline \& Unavailable \& 34 \& \$4,676,061.22 \& 53.6\% 1 \& \$127,858.95 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA11 \& \$127,858.95 \& NA0 \& \$0.00 \& NA \\
\hline Total \& \& 63 \& \$8,723,909.41 \& 100\% 1 \& \$127,858.95 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$127,858.95 \& \& \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138LQGP3 \& \begin{tabular}{l}
GMAC \\
MORTGAGE, LLC
\end{tabular} \& 16 \& \$4,004,090.18 \& 45.87\% 10 \& \$0.00 \& NA 0 \& \$0.00 \& NAO \& \$0.00 \& NA \& \$0.00 \& NA \& \$0.00 \& NA \& 50.00 \& NA \\
\hline \& Unavailable \& 15 \& \$4,724,734.40 \& 54.13\% 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$90.00 \& NA \\
\hline Total \& \& 31 \& \$8,728,824.58 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& 0 50.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138LQGQ1 \& \begin{tabular}{l}
GMAC \\
MORTGAGE, LLC
\end{tabular} \& 39 \& \$2,690,681.39 \& 70.55\% \& \$76,954.39 \& NA \& \$76,954.39 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& \& 50.00 \& NA \\
\hline \& Unavailable \& 17 \& \$1,123,034,63 \& 29.45\%/0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA \& 50.00 \& NA \\
\hline Total \& \& 56 \& \$3,813,716.02 \& 100\% 1 \& \$76,954.39 \& \& \$76,954.39 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& 0 50.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138LQGR9 \& \begin{tabular}{l}
GMAC \\
MORTGAGE, LLC
\end{tabular} \& 55 \& \$5,405,305.37 \& \(79.29 \%\) | \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& \& 50.00 \& NA \\
\hline \& Unavailable \& 15 \& \$1,412,044.42 \& 20.71\%\% \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA \& 50.00 \& NA \\
\hline Total \& \& 70 \& \$6,817,349.79 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& 0 \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138LQGS 7 \& \begin{tabular}{l}
GMAC \\
MORTGAGE, LLC
\end{tabular} \& 72 \& \$15,657,192.24 \& 88.07\% \& \$174,937.65 \& \(\mathrm{NA} \mathrm{O}_{0}\) \& \$0.00 \& NA \& \$174,937.65 \& \(\mathrm{NA} \mathrm{O}^{0}\) \& \$0.00 \& NA \& \$0.00 \& \& 50.00 \& NA \\
\hline \& Unavailable \& \& \$2,121,776.20 \& 11.93\% 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& (150.00 \& NA \\
\hline Total \& \& 80 \& \$17,778,968.44 \& 100\% 1 \& \$174,937.65 \& 0 \& \$0.00 \& \& \$174,937.65 \& \& \$0.00 \& \& \$0.00 \& \& 0 \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138LQGT5 \& \begin{tabular}{l}
GMAC \\
MORTGAGE, LLC
\end{tabular} \& 52 \& \$11,478,581.09 \& \(86.24 \%\) | \& \$0.00 \& \(\mathrm{NA} \mathrm{O}_{0}\) \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& \& 50.00 \& NA \\
\hline \& Unavailable \& \& \$1,830,974.11 \& 13.76\% 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA0 \& (50.00 \& NA \\
\hline Total \& \& 59 \& \$13,309,555.20 \& 100\% 0 \& \$0.00 \& - \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& 0 | 50.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138LQGU2 \& \begin{tabular}{l}
GMAC \\
MORTGAGE, LLC
\end{tabular} \& 41 \& \$9,542,265.45 \& \(79.14 \%\) | \& \$0.00 \& NA 0 \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& \& 50.00 \& NA \\
\hline \& Unavailable \& 13 \& \$2,515,369.89 \& 20.86\% 0 \& \$0.00 \& \(\mathrm{NA} 0^{\circ}\) \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& (\$0.00 \& NA \\
\hline Total \& \& 54 \& \$12,057,635.34 \& 100\% 0 \& \$0.00 \& , \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& 050.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138LQGV0 \& \begin{tabular}{l}
GMAC \\
MORTGAGE, LLC
\end{tabular} \& 67 \& \$16,034,316.31 \& 85.46\% \({ }^{10}\) \& \$0.00 \& \(\mathrm{NA} 0_{0}\) \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& \& \$0.00 \& NA \\
\hline \& Unavailable \& 12 \& \$2,728,800.00 \& 14.54\%\% \& \$0.00 \& NA 0 \& \$0.00 \& NAO \& \$0.00 \& \(\mathrm{NA} \mathrm{O}^{0}\) \& \$0.00 \& \(\mathrm{NA} 0_{0}\) \& \$0.00 \& NA 0 \& (50.00 \& NA \\
\hline Total \& \& 79 \& \$18,763,116.31 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& 050.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138LQGW8 \& \begin{tabular}{l}
GMAC \\
MORTGAGE, LLC
\end{tabular} \& 34 \& \$8,342,616.56 \& 84.91\% 10 \& \$0.00 \& NA 0 \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& \& 50.00 \& NA \\
\hline \& Unavailable \& 6 \& \$1,482,459.50 \& 15.09\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& \(\mathrm{NA} \mathrm{O}^{0}\) \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& (50.00 \& NA \\
\hline Total \& \& 40 \& \$9,825,076.06 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& (50.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138LQGX6 \& \begin{tabular}{l}
GMAC \\
MORTGAGE, LLC
\end{tabular} \& 21 \& \$5,490,604.50 \& 48.36\% \({ }^{\circ}\) \& \$0.00 \& \(\mathrm{NA} 0_{0}\) \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& \& 150.00 \& NA \\
\hline \& Unavailable \& 21 \& \$5,863,199.59 \& 51.64\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NAO \& \$0.00 \& \(\mathrm{NA} \mathrm{O}^{0}\) \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& (80.00 \& NA \\
\hline Total \& \& 42 \& \$11,353,804.09 \& 100\% 0 \& \$0.00 \& - \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& (50.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138LQGZ1 \& \begin{tabular}{l}
GMAC \\
MORTGAGE, LLC
\end{tabular} \& 25 \& \$3,444,321.33 \& \(66.11 \%\) | \& \$0.00 \& \(\mathrm{NA} 0_{0}\) \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& \& 150.00 \& NA \\
\hline \& Unavailable \& 13 \& \$1,765,634.48 \& 33.89\% 0 \& \$0.00 \& \(\mathrm{NA} 0^{0}\) \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& (150.00 \& NA \\
\hline Total \& Una \& 38 \& \$5,209,955.81 \& 100\% 0 \& \$0.00 \& , \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& (50.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138LQHG2 \& \(\underset{\text { MORTGAGE, LLC }}{\text { GMAC }}\) \& 2 \& \$255,199.00 \& 11.63\% \(0^{0}\) \& \$0.00 \& \(\mathrm{NA} 0_{0}\) \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& \& \$0.00 \& NA \\
\hline \& Unavailable \& \& \$1,938,400.47 \& 88.37\% 0 \& \$0.00 \& NAO \& \$0.00 \& NA \& \$0.00 \& NA \& \$0.00 \& NA \& \$0.00 \& NA \& | 50.00 \& NA \\
\hline Total \& \& \& \$2,193,599.47 \& 100\% 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& 150.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138LQJ54 \& SUN WEST COMPANY INC. \& 6 \& \$555,904.30 \& 52.41\% 10 \& \$0.00 \& \(\mathrm{Na} \mathrm{O}_{0}\) \& \$0.00 \& Nalo \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& NA \& 50.00 \& NA \\
\hline \& Unavailable \& \& \$504,689.76 \& 47.59\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& \(\mathrm{NA} 0_{0}\) \& \$0.00 \& NA 0 \& (80.00 \& NA \\
\hline Total \& \& 9 \& \$1,060,594.06 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& 150.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138LQJ70 \& MORTGAGE SOLUTIONS DBA INTERBANK COMPANY Unavailable \& \& \$400,400.00 \& 3.04\%/0 \& \(\$ 0.00\)

$\$ 0.00$ \& ${ }^{\text {NA }} 0^{\circ}$ \& \$0.00

$\$ 0.00$ \& ${ }^{\text {NA }} 0^{\circ}$ \& \$0.00

$\$ 0.00$ \& NA $0^{\circ}$ \& \$0.00

$\$ 0.00$ \& ${ }^{\mathrm{NA}} \mathrm{O}^{\text {NA }}$ \& $\$ 0.00$

$\$ 0.00$ \& NA \& (50.00 \& NA \\
\hline Total \& \& 43 \& \$13,1844,544.17 \& 100\%\% \& S0.00 \& NAO \& ${ }_{\text {S0.00 }}$ \& NAO \& ${ }^{50.00}$ \& \& ${ }_{\text {S0.00 }}$ \& \& \$0.00 \& \& \$50.00 \& NA \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\

\hline 3138LQJ88 \& | CHICAGO |
| :--- |
| MORTGAGE |
| SOLUTIINS DBA |
| INTERBANK |
| MORTGAGE |
| COMPANY | \& \& \$303,000.00 \& 2.63\% 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& \& \& NA \\

\hline \& Unavailable \& 36 \& \$11,200,484.41 \& 97.37\% 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& 80.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA0 \& 50.00 \& NA \\
\hline Total \& \& 37 \& \$11,503,484.41 \& 100\% 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& 050.00 \& \\
\hline 3138LQMW1 \& Unavailable \& \& \$1,009,258.47 \& 100\% 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA \& \$50.00 \& NA \\
\hline Total \& \& 3 \& \$1,009,258.47 \& 100\% 0 \& \$0.00 \& 0 \& S0.00 \& 0 \& \$0.00 \& , \& S0.00 \& , \& \$0.00 \& \& \$50.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline
\end{tabular}




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 70 | \$15,036,486.22 | 100\% 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \|80.00 |  |
|  | BANK OF |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQWN0 | AMERICA, N.A. | 26 | \$7,783,356.51 | 100\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 26 | \$7,783,356.51 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.0 |  |
|  | BANK OF |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQWP5 | AMERICA, N.A. | 62 | \$12,600,843.43 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 62 | \$12,600,843.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.0 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQWQ3 | BANK OF AMERICA, N.A. | 44 | \$11,843,884.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | nalo | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 44 | \$11,843,884.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQWS9 | BANK OF | 5 | \$1,657,365.78 | 100\% 10 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NA 10 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 5 | \$1,657,365.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQWT7 | BANK OF AMERICA, N.A | 19 | \$4,453,890.26 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nalo | \$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 19 | \$4,453,890.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQWU4 | BANK OF AMERICA, N.A. | 14 | \$3,980,489.61 | 100\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$3,980,489.61 | 100\% 0 | 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQWV2 | BANK OF AMERICA, N.A | 17 | \$5,165,300.00 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | Nalo | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 17 | \$5,165,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQWW0 | BANK OF AMERICA, N.A. | 23 | \$6,011,050.00 | 100\% 10 | \$0.00 | NA 0 | \$0. | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 23 | \$6,011,050.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 90.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQWX8 | BANK OF AMERICA, N.A. | 48 | \$3,259,250.10 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 48 | \$3,259,250.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.0 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQWY6 | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA, N.A. } \end{aligned}$ | 92 | \$20,016,938.63 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | nalo | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 92 | \$20,016,938.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQWZ3 | BANK OF AMERICA, N.A. | 59 | \$15,006,452.64 | 100\% 10 | \$0.00 | NA 0 | \$0.0 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 59 | \$15,006,452.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LQY24}$ | Unavailable | 10 | \$2,276,300.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$2,276,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| $3138 \mathrm{LQY32}$ | Unavailable |  | \$1,270,230.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  | 5 | \$1,270,230.00 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 |  | S0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQY40 | Unavailable |  | \$1,427,593.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$1,427,593.00 | 100\%0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQYX6 | SUN WEST <br> MORTGAGE <br> COMPANY INC. | 5 | \$1,094,134.60 | 85.11\% 1 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.0 |  |
|  | Unavailable |  | \$191,436.11 | 14.89\%\% | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NA |
| Total |  | 6 | \$1,285,570.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138LQYY4 | Unavailable |  | \$1,218,600.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | N |
| Total |  | 4 | \$1,218,600.00 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | S0.00 | - | S0.00 | 0 | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L Q Y Z 1$ | Unavailable | 12 | \$2,413,588.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$90.00 | NA |
| Total |  | 12 | \$2,413,588.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQZ23 | WELLS FARGO | 385 | \$24,423,878.41 | 43.87\%/0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | N |
|  | Unavailable | 470 | \$31,247,566.69 | 56.13\% 1 | 982,837.71 | NAO | \$0.00 | NA1 | \$82,837.71 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 855 | \$55,671,445.10 | 100\% 1 | \$82,837.71 | - | \$0.00 |  | \$82,837.71 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQZ31 | BANK, N.A. | 331 | \$32,159,317.78 | 37.08\% $0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 555 | \$54,567,846.76 | 62.92\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 886 | \$86,727,164.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
| $3138 L$ QZ49 | WELLS FARGO | 490 | \$63,489,469.99 | 36.26\% 0 |  | $\mathrm{NA} 0_{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| 3138LQL49 | BANK, N.A. | 457 | \$111,585,874.83 | 63.74\%\% | \$0.00 | ${ }^{\text {NA }}{ }^{\text {O }}$ | \$0.00 | ${ }^{\text {NA }}$ - ${ }^{\text {O }}$ | \$0.00 | ${ }^{\text {NA }}$ NO | \$0.00 | NA ${ }^{-1}$ | \$0.00 |  | 50.00 | NA |
| Total | Unavaliable | 1,347 | \$115,075,344.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
|  |  |  | 5115,05,344.32 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L Q 256$ | WELLS FARGO BANK, N.A. | 60 | \$9,773,971.56 | 31.55\% 10 | \$0.00 | NA $0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 131 | \$21,204,569.13 | 68.45\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 191 | \$30,978,540.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQZ64 | WELLS FARGO BANK, N.A. | 56 | \$15,237,829.35 | 23.6\%/0 | \$0.00 | $\mathrm{Na} \mathrm{O}_{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | Nalo | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 187 | \$49,331,477.90 | 76.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 243 | \$64,569,307.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | 50.00 |  |
| $3138 L Q Z 72$ | WELLS FARGO | 254 | \$72,949,764.63 | 33.37\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANK, N.A. | 504 | \$145,648,968.97 |  | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 |  |  | N |
| Total | Unavaliable | 758 | \$218,598,733.60 | 66.63\% 100 | \$0.00 | NAO | \$0.00 | ${ }^{\text {NA }}$ | ${ }_{\text {S0.00 }}$ | NAO | S0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQZ80 | WELLS FARGO BANK, N.A. | 192 | \$11,353,301.77 | 39.01\% 10 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0_{0}$ | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 283 | \$17,749,089.78 | 60.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 475 | \$29,102,391.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQZ98 | WELLS FARGO | 37 | \$3,557,000.18 | 23.64\% 00 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 118 | \$11,490,471.61 | $76.36 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 155 | \$15,047,471.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138LQZL1 | Unavailable | 6 | \$1,458,228.34 | 100\%/0\| | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | $\mathrm{NA} \mid 0$ | \$0.00\| | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \| 50.00 | $\mathrm{N} A$ |



|  | Unavailable | 91 | \$2,279,294.59 | 62.91\%/0\| | \$0.00 | NAlo | \$0.00 | nalol | \$0.00 | nalo | \$0.00 | nalo | \$0.00 | nalo | \| 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$3,623,294.59 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR3J9 | $\begin{aligned} & \text { STONEGATE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$317,000.00 | 27.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | Unavailable | 3 | \$849,100.00 | 72.82\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,166,100.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR3K6 | NEW PENN <br> INANCIAL, LLC | 14 | \$3,417,765.00 | 93.18\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$250,100.00 | 6.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$3,667,865.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR3L4 |  | 3 | \$734,200.00 | 53.54\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$637,200.00 | 46.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,371,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR3M2 | NEW PENN INANCIAL, LLC | 27 | \$8,037,388.00 | 57.65\% | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 | Na | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 18 | \$5,905,125.00 | 42.35\%\% | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NA |
| Total |  | 45 | \$13,942,513.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR3N0 | NEW PENN FINANCIAL, LLC | 15 | \$4,025,894.00 | $82.93 \% 10$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | Na | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$828,771.36 | 17.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$4,854,665.36 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | S0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R 359$ |  | 2 | \$522,900.00 | 51.44\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 2 | \$493,688.00 | 48.56\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,016,588.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LR3T7 | NEW PENN FINANCIAL, LLC | 8 | \$1,737,089.00 | 89.72\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$199,000.00 | 10.28\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,936,089.00 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR3U4 | NEW PENN FINANCIAL, LLC | 4 | \$1,033,798.00 | 100\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,033,798.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR3V2 | NEW PENN FINANCIAL, LLC | 21 | \$4,782,658.00 | 79.99\% 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$1,196,730.00 | 20.01\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$5,979,388.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR3W0 | NEW PENN FINANCIAL, LLC | 4 | \$1,206,950.00 | 100\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,206,950.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR3X8 | NEW PENN FINANCIAL, LLC | 8 | \$1,802,783.00 | 75.5\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | Na | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
|  | Unavailable |  | \$585,137.00 | 24.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$2,387,920.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R 3 Y 6$ |  | 21 | \$1,809,723.00 | 94.96\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | 996,000.00 | 5.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$1,905,723.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LR} 3 Z 3$ | NEW PENN FINANCIAL, LLC | 23 | \$3,060,046.25 | 89.41\% 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$362,280.00 | 10.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$3,422,326.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R 4 A 7$ | NEW PENN FINANCIAL, LLC | 11 | \$1,795,255.00 | 91.44\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$168,000.00 | 8.56\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,963,255.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR4B5 | NEW PENN <br> FINANCIAL, LLC | 5 | \$1,056,300.00 | 71.7\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$417,000.00 | 28.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,473,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LR4C3}$ | NEW PENN FINANCIAL, LLC | 10 | \$2,307,047.00 | $86.24 \% 10$ | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{Na} 0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$368,000.00 | 13.76\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$2,675,047.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR4D1 | NEW PENN FINANCIAL, LLC | 6 | \$1,420,188.00 | $79.87 \% 10$ | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{Na} 0^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$358,000.00 | 20.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 7 | \$1,778,188.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R 4 E 9$ | NEW PENN <br> FINANCIAL, LLC | 9 | \$2,316,990.00 | 88.23\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{Na} 0^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$309,000.00 | 11.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 10 | \$2,625,990.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R 4 F 6$ | NEW PENN <br> FINANCIAL, LLC | 16 | \$4,532,170.00 | 44.78\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 16 | \$5,588,491.00 | 55.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
| Total |  | 32 | \$10,120,661.00 | 100\% 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR4G4 | NEW PENN <br> FINANCIAL, LLC | 14 | \$1,169,169.00 | $75.24 \% \%$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$384,740.00 | 24.76\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$1,553,909.00 | 100\%0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR4H2 | \| $\begin{aligned} & \text { NEW PENN } \\ & \text { FINANCIAL, LLC }\end{aligned}$ | 3 | \$383,125.00 | 35.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$690,989.00 | 64.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,074,114.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R 4 J 8$ | NEW PENN FINANCIAL, LLC | 17 | \$4,113,949.00 | 78.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |


|  | Uunavailable | 5 | \$1,159,960.00 | 21.99\%/0\| | - $\quad \$ 0.00$ | $\mathrm{NA}\|0\|$ | \$0.00 | nalo | \$0.00\| | NAlol | \$0.00 | NAlo | \$0.00 | nalo | \|s0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$5,273,909.00 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR4K5 | CITIMORTGAGE, | 1 | \$295,380.00 | 11.41\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$2,293,389.43 | 88.59\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,588,769.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138LR4L3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 665 | \$106,932,910.07 | 99.59\% | \$106,950.55 | NA $0^{\circ}$ | \$0.00 | NA 1 | \$106,950.55 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$445,148.18 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 667 | \$107,378,058.25 | 100\% 1 | 1 $106,950.55$ | 0 | \$0.00 |  | \$106,950.55 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138LR4M1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 55 | \$13,211,141.31 | 44.78\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 56 | \$16,290,096.74 | 55.22\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 111 | \$29,501,238.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138LR4N9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC | 9 | \$2,653,638.00 | $64.33 \% 10$ | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,471,370.78 | 35.67\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$4,125,008.78 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR4P4 | CITIMORTGAGE, INC. | 66 | \$15,878,287.30 | $60.37 \% / 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 37 | \$10,424,116.17 | 39.63\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 103 | \$26,302,403.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138LR4Q2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 13 | \$2,804,915.09 | 93.53\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$194,060.81 | 6.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$2,998,975.90 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
| $3138 L R A 28$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,692,603.18 | 78.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | Unavailable |  | \$464,356.95 | 21.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$2,156,960.13 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| $3138 L R A 36$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK Associatio ASSOCIATION | 32 | \$4,111,072.91 | 81.66\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$923,115.29 | 18.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 39 | \$5,034,188.20 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| $3138 L$ RA44 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL ASSOCIATION | 17 | \$2,717,718.21 | 69.9\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,170,291.08 | 30.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 24 | \$3,888,009.29 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| $3138 L R A 51$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,129,106.00 | 78.43\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  | NA |
|  | Unavailable | 2 | \$585,576.41 | 21.57\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,714,682.41 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |  |
| $3138 L R A 69$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE BANK ASSOCIATION | 11 | \$2,515,548.32 | 80.9\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |  | NA |
|  | Unavailable |  | \$594,027.57 | 19.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$3,109,575.89 | 100\%\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
| $3138 L R A 77$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL | 28 | \$2,708,341.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA |
| Total |  | 28 | \$2,708,341.00 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R A 85$ | JPMORGAN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE BANK, NATIONAL ASSOCIATIO | 25 | \$3,272,629.17 | 100\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | nato | \$0.00 | nalo | \$0.00 | NA0 | \$0.00 |  |  | NA |
| Total |  | 25 | \$3,272,629.17 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R A 93$ | IPMORGAN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE BA ASSOCIATION | 12 | \$1,959,435.66 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | Na $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$1,959,435.66 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRAA0 | JPMORGAN CHASE BANK ASSOCIATIO ASSOCIATION | 55 | \$3,775,956.12 | 100\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 55 | \$3,775,956.12 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ RAB8 | JPMORGAN CHASE BANK |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE BAN ASSOCIATION | 14 | \$3,327,727.50 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$3,327,727.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138LRAC6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL NATIONAL SSOCIATION | 27 | \$6,044,562.16 | 100\% 1 | 18179,674.33 |  | \$0.00 |  | \$179,674.33 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 27 | \$6,044,562.16 | 100\% 1 | 1\$179,674.33 |  | \$0.00 |  | \$179,674.33 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRAD4 | JPMORGAN CHASE BANK ASSOCIATION | 29 | \$3,730,545.82 | 100\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$3,730,545.82 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| $3138 L$ AAE2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IPMORGAN CHASE BANK, |  | \$13,389,663.60 | 100\% 0 |  | ${ }^{\text {NA }}{ }^{\circ}$ | \$0.00 |  |  | ${ }^{\text {NA }}{ }^{0}$ |  |  |  |  | \$0.00 | NA |






| 3138LRCQ3 | JPMORGAN CHARE BANK, NATIONAL NATIONAL ASSOCIATION | 124 | \$27,717,954.38 | 100\% 00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Iotal |  | 124 | \$27,717,954.38 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.0 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRCR1 | IPMORGAN NATIONAL ASSOCIATION | 8 | \$2,256,910.93 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$2,256,910.93 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRCS9 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION | 90 | \$19,645,922.63 | 100\% 0 | \$0.00 | na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
| Iotal |  | 90 | \$19,645,922.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LRCT 7 | COLONIAL <br> SAVINGS FA | 5 | \$1,108,637.11 | 35.3\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$2,032,146.50 | 64.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$3,140,783.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LRCU4}$ | COLONIAL SAVINGS FA | 108 | \$21,942,810.92 | 59.81\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 87 | \$14,746,251.51 | 40.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 195 | \$36,689,062.43 | 100\% 0 | \$0.00 | - | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LRCV 2 | COLONIAL SAVINGS FA | 27 | \$3,636,526.35 | 81.54\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$823,378.99 | 18.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$4,459,905.34 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRCW0 | COMMONWEALTH <br> BANK \& TRUST <br> COMPANY | 5 | \$872,453.00 | 69.5\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | Unavailable |  | \$382,891.51 | 30.5\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$1,255,344.51 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRCX8 | COMMONWEALTH <br> BANK \& TRUST <br> COMPANY | 5 | \$992,446.32 | 61.69\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$616,245.61 | 38.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA |
| Total |  | 8 | \$1,608,691.93 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRCY6 | COMMONWEALTH <br> BANK \& TRUST COMPANY | 14 | \$2,988,686.47 | 69.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,335,214.72 | 30.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 20 | \$4,323,901.19 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRCZ3 | LAKE MICHIGAN CREDIT UNION | 9 | \$1,164,442.06 | 48.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$1,256,837.92 | 51.91\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$2,421,279.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRDA7 | ${ }^{\text {FIFTHN }}$ | 4 | \$718,266.64 | 46.78\%/0 | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$817,009.87 | 53.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA |
| Total |  | 7 | \$1,535,276.51 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRDB5 | $\left\lvert\, \begin{aligned} & \text { FIFTH } \\ & \text { BANK }\end{aligned}\right.$ | 4 | \$925,989.77 | 45.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,127,412.19 | 54.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA |
| Total |  | 7 | \$2,053,401.96 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRDC3 | ${ }_{\text {BANK }}^{\text {FIFTH THIRD }}$ | 10 | \$2,338,975.76 | 47.2\% 10 | \$0.00 | NA 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 9 | \$2,616,183.02 | 52.8\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA |
| Total | - | 19 | \$4,955,158.78 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRDD1 | ${ }^{\text {FIFTHN THIRD }}$ | 1 | \$304,000.00 | 19.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$1,288,000.00 | 80.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA |
| Total |  | 5 | \$1,592,000.00 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRDE9 | ${ }^{\text {FIFTHN THIRD }}$ | 3 | \$617,000.00 | 29.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,483,400.00 | 70.62\%\% | \$0.00 | NA | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total | , | 9 | \$2,100,400.00 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 | , | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRDF6 | ${ }^{\text {FIFTHN THIRD }}$ | 25 | \$6,952,449.46 | 29\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 54 | \$17,023,274.67 | 71\%\% | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total | - | 79 | \$23,975,724.13 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRDG4 | ${ }_{\text {BANK }}^{\text {FiFTHIRD }}$ | 14 | \$1,582,191.00 | $75.51 \%$ \% | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$513,126.34 | 24.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$2,095,317.34 | 100\% 0 | \$0.00 | - | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRDH2 | ${ }_{\text {BANK }}^{\text {FiFTHIRD }}$ | 1 | \$122,800.00 | 5.12\% 00 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$2,276,599.50 | 94.88\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$2,399,399.50 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRDK5 | ${ }_{\text {BANK }}^{\text {Firfir }}$ | 1 | \$275,000.00 | $13.34 \%$ \% | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,786,600.00 | 86.66\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$2,061,600.00 | 100\% 0 | \$0.00 | , | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRDL3 | ${ }_{\text {BANK }}^{\text {FiFTHIRD }}$ | 3 | \$788,682.71 | 37.94\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$1,290,000.00 | 62.06\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 | N A |
| Total |  | 7 | \$2,078,682.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138LRDM1 | Unavailable |  | \$1,584,539.16 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 6 | \$1,584,539.16 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LRDN9}$ | FIFTH THIRD | 3 | \$630,702.68 | 45.43\% 0 | \$0.00 | $\mathrm{NA}\|0\|$ | \$0.00 | $\mathrm{NA}\|0\|$ | \$0.00 | NA $\|0\|$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |



|  | ICREDIT UNIO |  |  | 1 |  | 1 |  | 1 |  | + |  | 1 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$707,629.67 | 38.23\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 19 | \$1,850,793.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LRF23}$ | EVERBANK |  | \$1,402,139.40 | 24.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 13 | \$4,226,026.61 | 75.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 18 | \$5,628,166.01 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LRF56}$ | Unavailable |  | \$118,225.57 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 2 | \$118,225.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R F 64$ | Unavailable |  | \$102,252.46 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 1 | \$102,252.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRF72 | Unavailable |  | \$306,942.25 | 100\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 3 | \$306,942.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | . | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R F 80$ | Unavailable |  | \$102,861.26 | 100\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NA |
| Total |  | 1 | \$102,861.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRF98 | Unavailable |  | \$115,028.02 | 100\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 1 | \$115,028.02 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRFC1 | GATEWAY MORTGAGE | 15 | \$1,583,341.00 | 79.16\% ${ }^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | . 00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$416,950.00 | 20.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 19 | \$2,000,291.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GATEWAY <br> MORTGAGE | 13 |  |  |  | NA 0 |  |  |  |  |  |  |  |  |  |  |
| 3138LRFD9 | MORTGAGE | 13 | \$1,172,545.00 | 91.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$115,200.00 | 8.95\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.0 | NA |  | NA |
| Total |  | 15 | \$1,287,745.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | . 00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRFF4 | EVERBANK |  | \$855,033.88 | 46.92\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 |  | NA |
|  | Unavailable |  | \$967,400.00 | 53.08\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NA |
| Total |  | 14 | \$1,822,433.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R F G 2$ | EVERBANK | 12 | \$1,920,129.71 | 85.03\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$338,109.56 | 14.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 14 | \$2,258,239.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | . 00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LRFH0}$ | EVERBANK |  | \$686,828.17 | 65.03\%)0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$369,382.11 | 34.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 11 | \$1,056,210.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LRFJ 6 | EVERBANK |  | \$612,542.20 | 58.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 00 | NA |
|  | Unavailable | 4 | \$435, 149.28 | 41.53\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 9 | \$1,047,691.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRFP2 | EVERBANK | 6 | \$590,633.74 | 54.31\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 11 | \$496,926.85 | 45.69\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA |  | NA |
| Total |  | 11 | \$1,087,560.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRFQ0 | EVERBANK | 4 | \$1,268,744.55 | 49.88\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | 000 | NA |
|  | Unavailable | 6 | \$1,274,683.37 | 50.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0.00 | NA |
| Total |  | 10 | \$2,543,427.92 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
| 3138LRFR8 |  |  | \$1255,256.71 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Uneravalab |  | \$1,255,255.71 | 61.499\% ${ }^{\text {a }}$ | S0.00 | NAf0 | S0.00 | NAO | \$0.00 | NA ${ }^{\text {NA }}$ | S0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NA |  | NA |
| Total |  | 7 | \$2,041,235.84 | 100\% 10 | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R F S 6$ | EVERBANK |  | \$391,050.01 | 18.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0.00 | NA |
|  | Unavailable | 13 | \$1,695,287.91 | 81.26\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0.00 | NA |
| Total |  | 16 | \$2,086,337.92 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | . 00 |  |
| $3138 L R F T 4$ |  |  |  |  |  |  |  |  |  | NA0 |  |  | \$0.00 |  |  | NA |
| 338LkFT4 | Unavailable | 2 | \$327,532.66 | 28.24\%/0 | \$0.00 | ${ }^{\text {NA }}$ / 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA | 0.00 | NA |
| Total |  | 7 | \$1,159,932.66 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRFV9 | EVERBANK |  | \$603,037.80 | 54.39\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | Na 0 | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 5 | \$505,590.06 | 45.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0.00 | NA |
| Total |  | 11 | \$1,108,627.86 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
| 3138LRFW7 | EVERBANK |  | \$767,636.49 | 61.07\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$489,258.88 | 38.93\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NAO | \$0.00 |  | 0.00 | NA |
| Total |  | 6 | \$1,256,899.37 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRFX5 | EVERBANK |  | \$919,375.40 | 53.11\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$811,560.57 | 46.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 13 | \$1,730,935.97 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  | EVERBANK |  | \$2,062,883,06 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 338LRFY | EVERBANK |  | \$2,062,883.06 | 80.5\%\% ${ }^{10}$ | 50.00 | ${ }^{\text {NA }}$ | S0.00 | NA | S0.00 | NA | 50.00 | ${ }^{\text {Na }}$ | 50.00 | NA | 50.00 | NA |
| Total | Unavailable | 11 |  |  | $\begin{array}{r}\text { \$0.00 } \\ \hline 0.00\end{array}$ | NAO | $\frac{50.00}{50.00}$ | NAO | \$0.00 $\$ 0.00$ | NA0 | S0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  |  | 11 | \$2,560,460.43 |  | 50.00 |  | 50.00 |  | \$0.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  |
| 3138LRFZ0 | EVERBANK |  | \$1,281,000.00 | 66.52\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable |  | \$644,680.96 | 33.48\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,925,680.96 | 100\% 0 | \$0.00 | O | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138LRGA4 | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TİBLI | Unavaliable |  | \$393,9000000 | 100\%\% 0 | \$0.00 | NA 0 | S0.00 | NA 0 | $\frac{80.00}{50.00}$ | $\mathrm{NAO}_{0}$ | S0.00 <br> 8.00 | NAO | \$0.00 <br> 0.00 | NA | 50.00 | NA |
| Toal |  |  |  |  |  |  |  | , |  |  |  | - |  |  |  |  |
| 3138LRGB2 | Unavailable |  | \$54,150.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$54,150.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138 LRGC0 | Unavailable |  | 59544779 |  |  |  | S0,00 |  | S0,00 |  | S0,00 |  | S0,00 |  | 50,00 | NA |
| TIotal |  | 1 | \$955,447.79 | 100\% 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 | ${ }^{1}$ | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRGD8 | Unavailable |  | \$82,870.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 1 | \$82,870.62 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138LRGE6 | Unavailable |  | \$70,400.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$70,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{1}$ | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






|  |  |  |  |  |  | 1 1 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138LRXL1 | PNC BANK, N.A. |  | \$2,372,000.00 |  |  |  |  |  |  | NAOOS0.00 |  |  | Nalos | S0.00 NA |
| Total |  | 8 | \$2,372,000.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 00.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRXM9 | PNC BANK, N.A. | 111 | \$32,242,272.72 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 111 | \$32,242,272.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRXN7 | PNC BANK, N.A. | 22 | \$6,157,624.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NAO 0 S0.00 | NA | S0.00 |  | 80.00 NA |
| Total |  | 22 | \$6,157,624.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRXP2 | PNC BANK, N.A. | 11 | \$2,056,390.73 | 100\% | \$0.00 | NA | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NAO | 80.00 NA |
| Total |  | 11 | \$2,056,390,73 | 100\% 0 | \$0.00 | 0 | \$0.00 | O | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRXQ0 | QUICKEN LOANS INC. | 17 | \$2,250,975.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 17 | \$2,250,975.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRXR8 | QUICKEN LOANS INC. | 14 | \$1,645,550.00 | 33.57\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$113,000.00 | 6.43\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 15 | \$1,758,550.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0S0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRXS6 | QUICKEN LOANS INC. | 31 | \$3,018,957.36 | 100\% 1 | $\frac{18101,642.72}{}$ | NAO | 50.00 $\$ 0.00$ | NAO | $\$ 0.00$ $\$ 0.00$ | NA 0 S0.00 |  | 1\$101,642.72 |  | S0.00 NA |
| Total |  | 31 | \$3,018,957.36 | 100\% | 1 101,642.72 | 0 | \$0.00 | 0 | \$0.00 | 0S0.00 |  | 1\$101,642.72 |  | \$0.00 |
| $3138 L R X T 4$ | QUICKEN LOANS INC. | 45 | \$2,980,908.61 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | NAO | \$0.00 |  |  |
|  |  | 45 | \$2,980,908.61 |  |  |  |  | , |  |  |  | \$0.00 |  |  |
| Total |  | 45 | \$2,980,908.61 |  |  |  |  | - |  |  |  | S0.00 |  | \$0.00 |
| 3138LRXU1 | QUICKEN LOANS INC. |  | \$1,936,300.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 Na | \$0.00 | NAOS0.00 | Nalo | \$0.00 |  | \$0.00 NA |
| Total |  | 9 | \$1,936,300.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R X V 9$ | QUICKEN LOANS INC. | 10 | \$1,669,150.00 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 10 | \$1,669,150.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRXW7 | QUICKEN LOANS INC. |  | \$1,040,075.00 | 100\% | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NA 0 OS0.00 | NA | S0.00 |  | S0.00 NA |
| Total |  | 6 | \$1,040,075.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRXX5 | QUICKEN LOANS INC. | 12 | \$2,873,175.43 | 100\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS $0^{0.00}$ | Nalo | S0.00 |  | 50.00 N |
| Total |  | 12 | \$2,873,175.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R X Y 3$ | QUICKEN LOANS INC. |  | \$1,339,975.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS50.00 | NAO | S0.00 | NAOS | 50.00 |
|  |  | 6 | \$1,339,975.00 | 100\% | \$0.00 | , | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |
| 3138LRXZ0 | QUICKEN LOANS INC. | 3 | \$613,925.00 | 9.5\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAIO | \$0.00 |  | 50.00 N |
|  | Unavailable | 26 | \$5,848,724.00 | 90.5\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
| Total |  | 29 | \$6,462,649.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$90.00 |  | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LRY 22 | QUICKEN LOANS INC. | 31 | \$8,055,325.00 | 72.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 50.00 N |
|  | Unavailable | 11 | \$3,057,900.00 | 27.52\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 |
| Total |  | 42 | \$11,113,225.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LRY 30 | QUICKEN LOANS INC. |  | \$1,534,625.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAOO 50.00 | NAO | S0.00 |  | 80.00 N |
| Total |  | 13 | \$1,534,625.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | \$0.00 |
| 3138LRY48 | QUICKEN LOANS INC. | 19 | \$1,248.175.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | NA0 |  |  |  |
| Total |  | 19 | \$1,248,175.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 | - | \$0.00 |
|  |  |  | s,24, 15.0 |  |  |  |  | - |  | - 0.0 |  |  |  | S0.00 |
| 3138LRYZ9 | QUICKEN LOANS INC. |  | \$1,298,200.00 | 11.58\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | Unavailable | 36 | \$9,911,476.00 | 88.42\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 41 | \$11,209,676.00 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS3D0 | THE HUNTINGTON NATIONAL BANK |  | \$1,365,167.00 | 100\% | ${ }_{\text {S0.00 }}$ | NAO | S0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NA $0 \$ 0.00$ |  | ${ }_{\text {S0.00 }}$ |  | \$0.00 NA |
| Total |  |  | \$1,365,167.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | \$0.00 |  | \$0.00 |
| 3138LS3E8 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,072,970.00 | 100\% | \$0.00 | Nal0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 N |
| Total | 崖 | 10 | \$2,072,970.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS3F5 | THE HUNTINGTON NATIONAL BANK | 37 | \$2,163,999.00 | 22.64\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO | 80.00 N |
|  | Unavailable |  | \$171,900.00 | 7.36\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | 80.00 NA |
| Total |  | 40 | \$2,335,899.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | S0.00 |
| 3138LS3G3 | THE HUNTINGTON NATIONAL BANK |  | \$2,355,989.00 |  |  | NAO | \$0.00 | NAO |  |  | NAO |  |  | \$0.00 N |
| Total |  | 24 | \$2,355,989.00 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0s0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ S3H1 | THE HUNTINGTON NATIONAL BANK | 39 | \$5,076,962.94 | 94.81\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA0 | \$0.00 |  | 80.00 N |
|  | Unavailable | 2 | \$278,100.00 | 5.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 N |
| Total |  | 41 | \$5,355,062.94 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  |  |
| 3138LS3J7 |  | 13 | \$1,592,119.00 |  |  | NAO |  | NAO |  |  | NAO |  |  | 50.00 N |
| $338 L$ S3J | Unavailable | 13 | S1,592,190.00 |  |  | NA ${ }^{\text {a }}$ | S0.00 | NA ${ }^{\text {N }}$ | \$0.00 | NA 0 OSo.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 17 | \$2,365,269.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS3K4 | THE HUNTINGTON NATIONAL BANK | 17 | \$3,638,004.00 | 95.56\% | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 |  | NAO | \$0.00 |  | \$0.00 N |
|  | Unavailable |  | \$168,900.00 | 4.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | S0.00 | NAO | 80.00 N |
| Total |  | 18 | \$3,806,904.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L S 3 L 2$ | THE HUNTINGTON NATIONAL BANK | 31 | \$1,988,298.66 | 97.74\% | \$0.00 | Na | S0.00 | NAO | S0.00 | NA 0 S0.00 | NA | \$0.00 |  | 80.00 N |
| Total | Unavailable |  | \$2,034,2900.006 |  | \$0.00 $\$ 0.00$ | NAO | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA OS50.00 | NA ${ }^{\circ}$ |  | NAOS | S0.00 NA |
|  |  | 32 | \$2,034,20.66 |  |  |  | 50.0 |  | 50.00 |  |  | 50.00 |  |  |
| 3138LS3M0 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,177,170.00 | 84.98\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | Unavailable |  | \$208,000.00 | 15.02\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 14 | \$1,385,170.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ | 0 | \$0.00 |  | 50.00 |
| 3138LS3N8 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,769,067.32 | 87.58\% | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | NA 0 S0. 00 | NAO | S000 |  |  |
|  | Unavailable |  | \$392,840.00 | $12.42 \%$ | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 24 | \$3,161,907.32 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | OS0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L S A 26$ | FIRST PLACE BANK |  | \$2,325,200.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO | 80.00 NA |
| Total |  |  | \$2,325,200.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{0} 50.00$ | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSA34 | FIRST PLACE BANK |  | \$2,178,668.22 | 91.48\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA) 0 S0.00 | NA 0 | \$0.00 |  | 80.00 NA |
|  | Unavailable |  | \$203,000.00 | 8.52\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | S0.00 | NAO | \$0.00 NA |
| Total |  | 10 | \$2,381,668.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 80.00 |  | \$0.00 |  | \$0.00 |
| 3138LSA42 | FIRST PLACE BANK |  | \$1,732,615.00 |  |  |  |  | 0 NA 0 | \$0.00 |  | NA | S0.00 |  |  |
|  | Unavailable | 1 | \$138,400.00 | 7.4\%\| |  | NAO | \$0.00 | NAO | \$0.00 | NAOIS0.00 | NAO | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  | 1 |  |  |  |  |








|  |  |  | \$7,114 |  | \$0.00 |  | \$0.00 | \|0| | \$0.00 |  | 0\|\$50.00 | [0] | \$0.00 |  | \| 150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 138LSM31 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,596,749.92 | 9.02\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$690,622.54 | 10.98\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 26 | ¢6,287,372.46 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSM49 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$3,826,976.09 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO |  | NAO | ) 50.00 | NAO |  | NAOS | S0.00 NA |
| Total |  | 15 | \$3,826,976.09 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 80.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ SM56 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,456,646.28 | 100\%0 | \$0.00 | NA | \$0.00 | NaO | \$0.00 | NA | 50.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 14 | \$3,456,646.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSM64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,896,152.78 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 15 | \$1,896,152.78 | 100\%\|0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\| 50.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSM72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$3,581,760.54 | 100\% 1 | 18121,265.52 | NA | \$0.00 | NA | \$121,265.52 | NA | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 27 | \$3,581,760.54 | 100\% 1 | \$121,265.52 |  | \$0.00 |  | \$121,265.52 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSM80 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,725,866.02 | 100\% 0 | \$0.00 | NA | S0.00 | NAO | \$0.00 | NA | 0 50.00 |  | \$0.00 | NAO | S00.00 NA |
| Total |  | 23 | \$3,725,866.02 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L S M 98$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,403,367.90 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 11 | \$2,403,367.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSMA5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | \$15,935,572.68 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 223 | \$15,935,572.68 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSMB3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 147 | \$10,186,320.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0850.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 147 | \$10,186,320.53 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L S M C 1$ | PMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$20,750,881.45 | 100\% 0 | S0.00 | NA | \$0.00 | NAO | S0.00 | NA | 950.00 | NA | S0.00 | NA | S0.00 NA |
| Total |  | 91 | \$20,750,881.45 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSMD9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | ${ }^{135}$ | \$17,785,079.67 | 100\% $0^{0}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | S0.00 | NA | \$80.00 NA |
| Total |  | 135 | \$17,785,079.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSME7 | PMORGAN CHASE BANK, NATIONAL ASSOCIATION | 331 | \$668,288,436.53 | 1000 | S0.00 | NA | S0.00 | NA | S0.00 | NA | 0.00 | NA | S0.00 | Na | 0.00 NA |
|  |  | 3 | 360,200,436.3 | 100\% | 50.0 |  | S0.0 |  | S0.0. |  | O. 0 |  | S0.0. |  | 0.0 |
| $3138 L$ SMF4 | PMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$7,601,135.34 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO |  | NA | 50.00 | NAO | \$0.00 |  | 50.00 NA |
| Total |  | 59 | \$7,601,135.34 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L S M G 2$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$25,955,367.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 080.00 | NAO |  |  | 80.00 NA |
| Total |  | 112 | \$25,955,367.71 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 50.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSMH0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256 | \$56,079,082.44 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAlO | \$0.00 | NA | S0.00 NA |
| Total |  | 256 | \$56,079,082.44 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 3138LSMJ6 | PMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,985,236.38 | 100\% 0 | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | 0150.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 20 | \$1,985,236.38 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |
| 3138LSMK3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  |  |  |  |  |  | NAO |  |  |  |  |  |  | \$0.00 NA |
| Total | MMORGANCHASE BAN, NAIONAL ASSOCIATION | 11 | \$3,431,185.99 | 100\% 0 | \$0.00 | , | \$0.00 | Na | \$0.00 |  | 0 50.00 | ${ }^{0}$ | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSML1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,121,533.59 | 100\%00 | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 4 | \$1,121,533.59 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSMM9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,119,944.29 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 900.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 12 | \$3,119,944.29 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138LSMN7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,516,315.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 0150.00 | NAO |  |  | \$0.00 NA |
| Total | M- | 4 | \$1,516,315.00 | 100\% ${ }^{0}$ | S0.00 | , | S0.00 | 0 | S0.00 |  | 050.00 | , | \$0.00 |  | \$0.00 |
|  |  |  | \$1,36,3i.0 |  |  |  |  |  |  |  | 0.0 | - |  |  |  |
| 3138LSMP2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$2,129,036.43 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 6 | \$2,129,036.43 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 050.00 | - | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSMQ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$10,013,308.71 | 55.1\% 0 | S0.00 | Nal 0 | S0.00 | NAO | S0.00 | NA O | 950.00 | NAO | S0.00 |  | 50.00 NA |
|  | Unavailable | 24 | \$8,160,787.79 | 44.9\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 55 | \$18,174,096.50 | 100\% 0 | \$0.00 |  | S0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138LSMR8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$4,179,164.99 | 37.76\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO |  |  | S0.00 NA |
|  | Unavailable | 18 | \$6,889,900.00 | 62.24\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 31 | \$11,069,064.99 | 100\% 0 | S0.00 |  | S0.00 | . | S0.00 |  | 0 50.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L S M S 6$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 500 NA |
|  | Unavailable |  | $\frac{\text { \$11,171,665.52 }}{\text { \$11,876,181.29 }}$ | 94.07\% 10 | S0.00 $\$ 0.00$ | NA 0 | \$0.00 $\$ 0.00$ | NAO | \$0.00 $\$ 0.00$ | NAO | 0 50.00 Na | NAO | \$0.00 S0.00 |  | S0.00 NA |
| Total |  |  | \$11,876,181.29 | 100\% 0 | \$0.00 |  | S0.00 | 0 | \$0.00 |  | 0 10.00 |  | \$0.00 |  | 50.0 |
| 3138LSMT4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$122,950.00 | 4.82\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | 050.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$2,429,519.35 | 95.18\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 NA |
| Total |  | 9 | \$2,552,469.35 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSMU1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,376,530.46 | 54.09\% 0 | S0.00 | NAO | S0.00 | NAO |  |  | 980.00 | NAO |  |  | S0.00 NA |
|  | Unavailable |  | \$1,168,312.72 | 45.91\%\% |  |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 12 | \$2,544,843.18 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LSMV9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$4,654,401.53 | 85.24\% 0 | \$0.00 | NA | S0.00 | Nal | \$0.00 | NA | 50.00 | NAO |  | NA | S0.00 NA |
|  | Unavailable | 12 | \$805,916.62 | 14.76\%\% | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 50.00 | NAO | S0.00 | NA | \$0.000 NA |
| Total |  | 81 | \$5,460,318.15 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \| 80.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSMW7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$5,957,191.47 | 84.83\% 0 | \$0.00 | NA | S0.00 | NAO | \$0.00 |  | (150.00 | NAO | \$0.00 | NAO) | S0.00 NA |
|  | Unavailable | 11 | \$1,065,097.47 | 15.17\%\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | 90.00 | NAO | \$0.00 | NAOS |  |
| Total |  | 70 | \$7,022,288.94 | 100\% 0 | \$0.00 | - | S0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |
| 3138LSMX5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSMX5 | Unavailable |  | \$14,688,523.51 | 11.688\% |  | NA/O | ${ }_{\text {S0.00 }}$ | Nafo | S0.00 | NA | Stion | NAO | S0.00 |  |  |
| Total |  | 129 | \$16,630,467.90 | 100\%\% | \$0.00 |  | S0.00 | 0 | S0.00 |  | 0 50.00 | , | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSMY3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$13,673,780.82 | 85.74\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable | 14 | \$2,274,977.27 | 14.26\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 080.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 98 | \$15,948,758.09 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSMZ0 | PPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$8,234,666.36 | 92.48\% ${ }^{\text {P2 }}$ | S0.00 | Nal ${ }^{-1}$ | S0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | S0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | $\xrightarrow{\text { S669,3455.65 }}$ |  |  | NAO | S0.00 $\$ 0.00$ | NAO | S0.00 S0.00 |  |  |  | \$0.00 S0.00 | NAOs |  |
| Total |  |  | \$8,904,012.01 |  |  | ${ }^{\circ}$ |  | - |  | - | P800 |  |  |  | 50.00 |






|  | \|Unavailable | 43 | \$4,270,911.09 | 0159.42\% 10 | \$0.00\| | Nalo |  | Onalo |  | \|nalolso.00| | Nalo |  | .00\| $\mathrm{NAl} \mid$ \|S $50.00\|\mathrm{NA}\|$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 72 | \$7,188,193.29 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSYT1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$11,052,933.46 | 87.81\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS0.00 | NA | \$0.00 |  | 150.00 |
|  | Unavailable | 16 | \$1,534,170.09 | 12.19\% | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAOPS0.00 | NAO | \$0.00 | Nalos | 0 \$0.00 NA |
| Total |  | 128 | \$12,587,103.55 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L S Y U 8$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$1,373,949.00 | 87.78\% | \$0.00 | NA | \$0.00 | NA | 80.00 | NAOS0.00 | NA | \$0.00 | NAOOS | \$50.0 |
|  | Unavailable | 2 | \$191,254.52 | 12.22\% | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAOP0.00 | NAO | \$0.00 | NAOS | \$80.00 N |
| Total |  | 16 | \$1,565,203.52 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0S0.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSYV6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$1,005,181.74 | 33.51\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$50.0 |
|  | Unavailable | 27 | \$1,994,824.57 | 66.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | 150.00 NA |
| Total |  | 41 | \$3,000,006.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L S Y W 4$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132 | \$8,802,670.98 | 79.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | Unavailable | 33 | \$2,329,310.69 | 20.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 165 | \$11,131,981.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSYX2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$1,716,084.33 | 396.29\% | \$0.00 | NAO | \$0.00 | 0 Na | \$0.00 | NAOSO.00 | Nalo | \$0.00 |  | 150.00 NA |
|  | Unavailable |  | \$66,138.35 | 3.71\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 28 | \$1,782,222.68 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSYY0 | PMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,576,893,50 | 100\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | S0.00 |  | (50.00 NA |
| Total |  | 16 | \$2,576,893.50 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | S0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L S Y Z 7$ | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,353,883.99 | 100\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total |  | 24 | \$2,353,883.99 | 100\% 0 | \$0.00 | - | \$ 80.00 | 0 | \$0.00 | ${ }^{0} 50.00$ | 0 | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSZA1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,156,456.96 | 100\% | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NA OS0.00 | NA 0 | S0.00 | NAOS | 150.00 NA |
| Iotal |  | 10 | \$2,156,456.96 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L S Z D 5$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$417,000.00 | 37.35\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | (50.00 1 NA |
|  | Unavailable | 2 | \$699,500.00 | 62.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 3 | \$1,116,500.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | , | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSZE3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$6,543,922.72 | 23.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$477,952.97 | 6.81\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 27 | \$7,021,878.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0\$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSZJ2 | PPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$9,763,168.07 | 100\% | S0.00 | NA | \$0.00 | NA | \$0.00 | NAOOS0.00 | NAO | S0.00 |  | \$80.00 NA |
| Total |  | 43 | \$9,763,168.07 | 100\% | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSZK9 | PPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$15,079,375.00 | 20.84\% | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAOOS0.00 |  | S0.00 |  | 50.0 |
|  | Unavailable | 197 | \$57,269,948.30 | 79.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | S0.00 |  | 0 S0.00 NA |
| Total |  | 247 | \$72,349,323.30 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | S0.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSZL7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,757,500.00 | $1.24 \%$ \% | \$0.00 | Na ${ }^{0}$ | \$0.00 | Na 0 | \$0.00 | NA OSO.00 | Na, 0 | S0.00 |  | \$50.00 NA |
|  | Unavailable |  | \$139,499,134.97 | 98.76\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | 150.00 NA |
| Iotal |  | 486 | \$141,256,634.97 | 100\% | S0.00 | 0 | \$0.00 | 0 | S0.00 | 50.00 |  | S0.00 |  | 0.00 |
|  |  |  |  |  |  | NA0 |  |  |  |  |  |  |  |  |
| Total | FMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$148,812,5881.96 | 100\%\% | S0.00 | NA | - 80.00 | 0 | 80.00 <br> 0.00 | NA0s50.00 |  | S0.00 |  | ${ }^{150.00}$ |
| Ioar |  |  | 14, $21,50.96$ | 100\% | 50.00 |  | \$0.00 | - | 50.00 | -30.00 |  |  |  |  |
| 3138LSZN3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$27,328,395.08 | 15.23\%0 | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 850.00 NA |
|  | Unavailable | 485 | \$152,094,328.72 | 84477\% | \$411,518.96 | NA1 | \$411,518.96 | 6 NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 561 | \$179,422,723.80 | 100\% | \$411,518.96 |  | 15411,518.96 | - | \$0.00 | 0 00.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSZP8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,623,338.20 | 42.75\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  | \$80.00 NA |
|  | Unavailable | 4 | \$2,173,793.40 | 57.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAO | 180.00 NA |
| Total |  | 7 | \$3,797,131.60 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | S0.00 |  | S0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B138LTA24 | PHH MORTGAGE CORPORATION | 13 | \$2,633,815.56 | 100\% | \$0.00 | NAO | \$0.00 | Na | S0.00 | NA 0 S0.00 | NA | S0.00 | NAOS | \$80.00 NA |
| Total |  | 13 | \$2,633,815.56 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | S0.00 |  | S0.00 |  | 050.00 |
| $3138 L T A 32$ | PHH MORTGAGE CORPORATION | $8 \text { [ }$ | \$1,404,903.29 | 86.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| , | Unavailable |  | \$223,743.06 | 13.74\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
| Total |  | 9 | \$1,628,646.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0S0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTA40 | PHH MORTGAGE CORPORATION | 10 | \$1,816,871.42 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA OS50.00 | NAO | S0.00 |  |  |
| Iotal |  | 10 | \$1,816,871.42 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | S0.00 |  | S0.0 |
| $3138 L T A 57$ | PHH MORTGAGE CORPORATION |  | \$4,879,307.33 |  |  | NAO | \$0.00 | Na 0 |  | NAOS0.00 | Nal0 |  |  | \$0.00 NA |
| Total |  | 25 | \$4,879,307.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T A 65$ | PHH MORTGAGE CORPORATION | , | \$1,865,745.39 | 54.37\% | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable | 16 | \$1,566,067.52 | 45.63\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS | \$0.00 N |
| Total |  | S | \$3,431,812.91 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | OS0.00 | - | \$0.00 |  | O 50.00 |
| 3138LTA73 | PHH MORTGAGE CORPORATION | 13 | \$1,511,611.39 | 55.64\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 10 | \$1,205,115.50 | (44.36\%) | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 23 | \$2,716,726.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | O 50.00 | - | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 338LIA81 | PHH MORTGAGE CORPORATION |  | \$1,021,338.00 | 62.68\%\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAOOS0.00 | NA | \$0.00 | NAOO | \% 50.00 N |
| Total | Unavailable | 13 | $\xrightarrow{\text { S1,629,3488.13 }}$ | 100\%\% | \$0.00 $\$ 0.00$ | ${ }^{\text {Na }} 0$ | - 80.00 | $0^{\text {NA }} 0$ | \$0.00 $\$ 0.00$ | NAOS0.00 | NAO | \$0.00 <br> 0.00 |  | ${ }^{\text {\% } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTA99 | PHH MORTGAGE CORPORATION | 26 | \$1,446,156.77 | 67.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 12 | \$710,335.95 | 32.94\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 38 | \$2,156,492.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T A H 1$ | PHH MORTGAGE CORPORATION | 110 | \$7,225,243.91 | 63.73\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | S0.00 | NAO | \$0.00 NA |
|  | Unavailable | 63 | \$4,111,968.76 | 36.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NaO | \$0.00 NA |
| Total |  | 173 | \$11,337,212.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | S0.00 | O | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T A J 7$ | PHH MORTGAGE CORPORATION | 97 | \$21,222,803.58 | 61.04\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 66 | \$13,545,966.44 | 38.96\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | S0.00 | NAO | S0.00 NA |
| Total |  | 163 | \$34,768,770.02 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{0} 50.00$ | , | 50.00 |  | \$50.00 |
| 3138LTAK4 | PHH MORTGAGE CORPORATION | 50 | \$11,107,773.14 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | Nalos | 0 S0.00 NA |
| Total |  | 50 | \$11,107,773.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0\$50.00 | , | S0.00 |  | 0so.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTAL2 | PHH MORTGAGE CORPORATION | 30 | \$6,530,279.48 | 83.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$1,307,204.71 | 16.68\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NAO | S0.00 | NAOO | S0.00 NA |
| Total |  | 36 | \$7,837,484.19 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0\$50.00 | 0 | S0.00 | O | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| 8МТЕН6 | GGATEWAY MORTGAGE GROUP LLC | 2 | \$193,500.00\|3 | 39.67\%/0\| | \$0.00 | NAJ 0 | \$0.00\| | NAlod | \$0.00 | INAlols 0.00 | Nalod | \$0.00 | Nalof | $150.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESTREET BANK | 2 | \$196,820.004 | 40.35\% 0 |  | NAO |  | NAO | \$0.00 | NAOOS0.00 | NAO |  | NAO | \$0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$97,500.00 | $19.98 \% 10$ |  |  |  | NAO |  | NA 0 \$0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 5 | \$487,820.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTEJ2 | 1 IT SOURCE BANK | 14 | \$1,830,448.70 ${ }^{\text {d }}$ | 42.29\% | \$0.00 | N | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,024,980.00 | 23.68\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GUARANTY BANK F.S.B. | 7 | \$918,000.00 | 21.21\%0 |  |  | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$555,400.00 1 | 12.82\% 10 |  |  |  | NAO |  | NA | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 33 | \$4,328,828.70 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTEK9 | 1 ST SOURCE BANK | 21 | \$1,490,401.02 | 46.29\% | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAOS $0^{0} 00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | GATEWAY MORTGAGE GROUP LLC | 13 | \$1,111,990.00 3 | 34.54\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GUARANTY BANK F.S.B. | 2 | \$176,875.00 | 5.49\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$370,000.00 1 | 11.49\% 0 |  | nalo |  | NA 0 | 5.00 | NA 0 S0.0 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$70,200.00 | $2.19 \%$ | \$0.00 | NA | \$0.00 | NA | S0. | NAOSo | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 41 | \$3,219,466.02 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTEL7 | 1ST SOURCE BANK | 16 | \$946,509.21 | 74.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STATE FARM BANK, FSB | 5 | \$317,220.00 | 25.1\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 21 | \$1,263,729.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTEM5 | IST SOURCE BANK | 13 | \$1,497,002.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 13 | \$1,497,002.00 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 | 050.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{CSU4}$ | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,021,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 8 | \$2,021,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417B2A4 | ENVOY MORTGAGE, LTD. |  | \$244,937.28 | 4.22\%\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$415,248.60 | 7.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NAPUS FEDERAL CREDIT UNION |  | \$190,739.84 | 3.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$194,505.70 | 3.35\%\% | 90.00 | NAO | S0.00 | NA0 | \$0.00 | NA 0 S $0^{0} 00$ | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | UNITED SECURITY FINANCIAL, INC | 1 | \$376,208.00 | 6.48\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO |  | NAO | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$199,537.40 | 3.44\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$4,185,962.31 | 72.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NAO | \$0.00 NA |
| Total |  | 22 | \$5,807,139.13 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{B2B2}$ | CITIMORTGAGE, INC. | 4 | \$1,370,314.46 | 21.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO080.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PNC BANK, N.A. |  | \$250,740.78 | 3.88\%0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  |  | \$0.00 NA |
|  | Unavailable | 15 | \$4,835,084.24 | 74.9\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 20 | \$6,456,139.48 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 050.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{B2C0}$ | ACCESS NATIONAL BANK |  | \$1,317,100.00 | 4.33\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,683,278.48 | 5.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 5 | \$1,465,149.99 | 4.81\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S $0^{0} 00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | BAY EQUITY, LLC | 2 | \$604,000.00 | 1.98\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION | 3 | \$566,000.00 | 1.86\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 | NaO | \$0.00 NA |
|  | CITIMORTGAGE, INC. | 2 | \$532,056.41 | 1.75\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CUNNINGHAM AND COMPANY | 1 | \$272,900.00 | 0.9\% 0 | $\$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$3,042,360.00 | 10\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$291,415.74 | 0.96\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | IMORTGAGE.COM, INC. |  | \$1,244,700.00 | 4.09\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO |  |  | \$0.00 NA |
|  | Unavailable | 61 | \$19,411,990.85 6 | 63.79\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 100 | \$30,430,951.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141782D8 | HEARTLAND BANK |  | \$158,650.00 | 11.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | METLIFE BANK, NA |  | \$196,978.66 | 14.68\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$398,000.00 | 29.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$246,000.00 | 18.34\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$227,777.001 | 16.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 1 | \$114,224.27 | 8.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 6 | \$1,341,629.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141782E6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.76\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0_{0} 00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CASHCALL, INC. | 3 | \$815,000.00 | 9.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$181,634.73 | 2.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIRST PLACE BANK | 15 | \$4,511,958.37 | 51.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION | , | \$175,793.37 | 2.01\%0 | 90.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S $0^{0} 00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | OPES ADVISORS, INC |  | \$642,875.00 | 7.34\%\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$224,000.00 | 2.56\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | RABOBANK, N.A. |  | \$412,500.00 | 4.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA | \$0.00 NA |
|  | STEARNS LENDING, INC. | 1 | \$521,100.00 | 5.95\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable |  | \$859,500.00 | 9.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NA | \$0.00 NA |
| Total |  | 29 | \$8,761,361.47 | 100\%\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 050.00 | , | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BT 23 | AUBURNBANK |  | \$86,000.00 | 1.73\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | BAXTER CREDIT UNION |  | \$250,000.00 | 5.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Naloso.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIDELITY BANK MORTGAGE | 16 | \$2,712,606.75 | 54.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GEO-CORP, INC. | 1 | \$137,600.00 | 2.76\%00 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$157,000.00 | 3.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | NORTHWEST GEORGIA BANK | 1 | \$85,000.00 | 1.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ROBINS FEDERAL CREDIT UNION | 1 | \$95,060.00 | 1.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SWBC MORTGAGE | 1 | \$199,750.00 | 4.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable |  | \$1,257,200.00 | 25.24\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 30 | \$4,980,216.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | $0 \quad 0 \text { S0.00 }$ |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BT 31 | AMERIIIRST FINANCIAL CORPORATION | 2 | \$211,750.00 | 4.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$252,000.00 | 5.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS BANK |  | \$139,798.29 | 2.84\%\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 2.43\% 10 |  | Na 0 |  | NAO | \$0.00 | NAOS | NAO |  | NA 0 | \$0.00 NA |
|  | FIRST CITIZENS BANK NA | 6 | \$720,000.00 | 14.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS $0^{0} 00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK | 2 | \$201,600.00 | 4.09\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$94,400.00 | 1.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | FORUM CREDIT UNION |  | \$101,500.00 | 2.06\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | LAKE MORTGAGE COMPANY INC. | 5 | \$687,150.00 | 13.94\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA0 | \$0.00 | NAO | \$50.00 NA |
|  | PURDUE FEDERAL CREDIT UNION |  | \$974,350.00 | 19.76\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$260,000.00 | 5.27\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$281,000.00 | 5.7\% 0 |  | Na ${ }^{\circ}$ |  | NAO |  | NA 0 S0.00 | NAO |  |  | \$50.00 NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$521,072.80 | 10.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 3 | \$365,300.00 | 7.42\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 39 | \$4,929,921.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31417 TT49 | ACACIA FEDERAL SAVINGS BANK |  | \$625,000.00 1 | 12.53 |  |  |  |  |  | NAO) 80.00 |  |  |  | \$0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$347,000.00 | 6.95\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAODS0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$171,200.00 | 3.43\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO |  |  | \$0.00 NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$323,000.00 | 6.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  | NA | 50.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$134,704.00 | 2.7\% 0 |  | NAO |  | NAO |  | NA 0 S0.0 | NAO |  |  | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$822,200.00 | 16.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$149,900.00 | 3\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NAO |  |  | \$0.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$130,000.00 | 2.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$139,398.86 | 2.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  | NAO | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$345,500.00 | 6.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$131,700.00 | 2.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  | NAOS | \$0.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$164,762.26 | 3.3\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS000 | NAO |  | NAO) | \$0.00 NA |
|  | Unavailable |  | \$1,505,481.853 | 30.18\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO |  |  | S0.00 NA |
| Total |  | 25 | \$4,989,846.97 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | S0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 PT56 | BAXTER CREDIT UNION | 1 | \$174,250.00 1 | 12.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$514,000.00 3 | 35.92\% 0 |  | NAO | \$0.00 | NA 0 |  | Na 0 So.0 | NA 0 |  |  | 50.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$123,400.00 | 8.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA | \$90.00 NA |
|  | NUMARK CREDIT UNION |  | \$125,600.00 | 8.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$200,000.00 | 13.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | Unavailable | 2 | \$293,600.00 2 | 20.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 9 | \$1,430,850.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BT 64 | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$4,017,506.004 | 40.25\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | 50.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 3 | \$696,000.00 | 6.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION | 5 | \$837,125.00 | 8.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$440,500.00 | 4.41\% ${ }^{0}$ |  | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.0 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$470,900.00 | 4.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | SWBC MORTGAGE | 1 | \$188,000.00 | 1.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$135,800.00 | 1.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO |  |  | S0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$143,200.00 | 1.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$3,051,600.29 ${ }^{\text {a }}$ | 30.59\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NAO |  |  |  |
| Total |  | 62 | \$9,980,631.29 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 080.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BT 72 | AMERICAN SAVINGS BANK, F.S.B. |  | \$261,000.00 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$1,162,000.00 | 3.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  |  | \$0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$314,000.00 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$427,688.66 | 1.4\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  |  | S0.00 NA |
|  | BANK MUTUAL | 1 | \$337,727.41 | 1.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BANKIOWA | 1 | \$338,000.00 | 1.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$268,000.00 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | CASHCALL, INC. |  | \$1,644,000.00 | 5.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,382,500.00 | 4.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO( 50.00 | NAO | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$456,000.00 | 1.49\% 0 | 80.00 N | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$212,500.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | ENVOY MORTGAGE, LTD. |  | \$214,000.00 | 0.7\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$407,583.00 | 1.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$374,000.00 | 1.23\% ${ }^{0}$ |  | NA $0^{\circ}$ | \$0.00 | NAO |  | NA 0950.00 | NAO |  |  | 50.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$340,000.00 | 1.11\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO |  |  | \$0.00 NA |
|  | FIRST HERITAGE FINANCIAL, LLC | 1 | \$188,700.00 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$194,000.00 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  |  |  |
|  | FIRST NATIONAL BANK OF WATERLOO | 2 | \$463,675.00 | 1.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$1,357,350.00 | 4.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  |  | \$0.00 NA |
|  | FIRSTRUST SAVINGS BANK | 1 | \$360,000.00 | 1.18\%) | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GATEWAY MORTGAGE CORPORATION |  | \$241,000.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO( 50.00 | NAO |  |  | \$0.00 NA |
|  | GUARANTY TRUST CORPORATION | 1 | \$176,900.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HAWTHORN BANK |  | \$181,000.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO |  |  | \$0.00 NA |
|  | HEARTLAND BANK | 2 | \$705,000.00 | 2.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO |  | \$250,000.00 | 0.82\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO |  | NAOS | S0.00 NA |
|  | INVESTORS BANK |  | \$832,000.00 | 2.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$400,000.00 | 1.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO |  |  | 80.00 NA |
|  | LAKE MORTGAGE COMPANY INC. | 2 | \$462,000.00 | 1.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | LEADER BANK, N.A. |  | \$2,282,000.00 | 7.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LEADER MORTGAGE COMPANY INC. | 4 | \$1,106,000.00 | 3.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO( 50.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MEMBERS MORTGAGE COMPANY INC. | 2 | \$742,000.00 | 2.43\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | MORTGAGE AMERICA, INC. | 2 | \$473,000.00 | 1.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MUNICIPAL TRUST AND SAVINGS BANK |  | \$260,000.00 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA |  | \$244,056.00 | 0.8\%\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 0 S0.00 |  | \$0.00 | NAOS | S0.00 NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION |  | \$215,200.00 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | NORTHAMPTON COOPERATIVE BANK |  | \$176,500.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | OLD FORT BANKING COMPANY | 1 | \$180,000.00 | 0.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$371,250.00 | 1.22\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO |  |  | \$0.00 NA |
|  | ROYAL CREDIT UNION | 1 | \$254,400.00 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO |  |  | \$0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$206,100.00 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO( 50.00 | NAO |  | NAO | \$0.00 NA |
|  | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$308,500.00 | 1.01\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | STOCKMAN BANK OF MONTANA |  | \$185,000.00 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NAO |  | NAO | 80.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$187,040.94 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  |  | \$0.00 NA |
|  | SWBC MORTGAGE |  | \$232,000.00 | 0.76\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO |  | NAOS | 80.00 NA |
|  | UNITED BANK | 3 | \$791,000.00 | 2.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0800 | NAO | \$0.00 |  | S0.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$325,600.00 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAOS | 80.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$305,000.00 | 1\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$417,000.00 | 1.37\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | WINTER HILL BANK, FSB |  | \$255,000.00 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 28 | \$7,042,728.55 | 23.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) 50.00 | NAO | \$0.00 | NA |  |
| Total |  | 112 | \$30,509,999.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 50.00 |
|  | ABACUS FEDERAL SAVINGS BANK |  |  |  |  |  | S0.00 |  |  |  |  |  |  |  |
| 31417 B180 | ABACUS FEDERAL SAVINGS BANK |  | S168,000.00 | 0.67\% 0 | S0.00 | NA | S0.00 | NA | S0.00 | NA 0 S0.00 | NA |  |  |  |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$152,000.00 | 0.63\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAOS |  |
|  | ADIRONDACK TRUSTCOMPANY THE | 1 | \$225,000.00 | 0.95\%\% | \$0.00 | NAOO | S0.00 $\$ 0.00$ | NA ${ }^{\text {NAO }}$ | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$136,700.00 | 0.54\% 0 | 80.00 N | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ALERUS FINANCIAL | 1 | \$70,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALLIANCE BANK |  | \$211,472.00 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$224,100.00 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO( 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK, N.A. |  | \$120,000.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAOOS | 80.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$78,375.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 |  | S0.00 NA |
|  | AMERIIIRST FINANCIAL CORPORATION |  | \$107,000.00 | 0.43\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | S0.00 | NAOS | \$0.00 NA |
|  | ANCHORBANK FSB |  | \$376,400.00 | 1.5\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
|  | AUBURNBANK |  | \$142,000.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$180,500.00 | 0.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | BANK OF SPRINGFIELD |  | \$415,330.00 | 1.65\%\|0 | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$0.00 | NAO |  |  |  |




|  | \|elevations cu | 1 | \$218,300.00 | 0.43\% 10 | \$0.00 | Nalol | S0.00 | Nalol | \$0.00 | \|NA O|S $0.00 \mid$ | $\mathrm{Na}\|0\|$ |  | InAlo | \|150.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ENVOY MORTGAGE, LTD. |  | \$709,600.00 | 1.41\% 0 |  |  |  | NAO |  | NA OS0.00 |  |  |  | \$50.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$200,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.0 | NA | S0.00 |
|  | FIRST HAWAIIAN BANK |  | \$642,000.00 | 1.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$80.00 |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$206,000.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA0 | \$90.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$259,200.00 | 0.51\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$50.00 |
|  | First national bank of carmi |  | \$331,090.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE |  | \$200,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | So |  | \$50.00 |
|  | FIRST PLACE BANK |  | \$417,000.00 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.0 |
|  | FORUM CREDIT UNION |  | \$251,706.72 | 0.5\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0. |  | S0.00 |
|  | FREMONT BANK | 12 | \$3,395,175.00 | 6.73\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA0 | 50.0 |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$724,200.00 | 1.44\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | GEO-CORP, INC. |  | \$221,908.00 | 0.44\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK |  | \$412,500.00 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | S0 |  | \$50.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$983,576.95 | 1.95\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA | 0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$648,751.19 | 1.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAO | \$50.00 NA |
|  | INVESTORS BANK |  | \$415,000.00 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | A0 | S0.0 |
|  | JMAC LENDING INC. |  | \$490,000.00 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$80.00 NA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$213,650.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO |  |  | \$50.0 |
|  | LAKE FOREST BANK \& TRUST |  | \$200,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | S0.0 |  | \$0.00 NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$561,400.00 | 1.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$50.0 |
|  | LEADER BANK, N.A. |  | \$200,000.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0. |  | ) 50.00 |
|  | LEADER MORTGAGE COMPANY INC. |  | \$558,000.00 | 1.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | MAVERICK FUNDING CORP. |  | \$234,000.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA | \$0.0 |  | S0.0 |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$495,000.00 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  | 150.0 |
|  | METRO CREDIT UNION |  | \$487,926.24 | 0.97\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ | NAO | \$0.0 |  | \$0.0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION |  | \$192,500.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$50.0 |
|  | MID-ISLAND MORTGAGE CORP. |  | \$670,000.00 | 1.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.0 |
|  | MIDWEST COMMUNITY BANK |  | \$210,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | S0.00 |  | 150.00 |
|  | MLD MORTGAGE, INC. |  | \$1,260,800.00 | 2.5\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MYCUMORTGAGE, LLC |  | \$197,000.00 | 0.39\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | NEWFIELD NATIONAL BANK |  | \$260,000.00 | 0.52\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$50.0 |
|  | NEWTOWN SAVINGS BANK |  | \$209,940.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA | \$80.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$204,000.00 | 0.4\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOOS0.00 | NA | \$0.00 | AO | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$659,319.29 | 1.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA | (80.00 |
|  | NUVISION FEDERAL CREDIT UNION |  | \$268,000.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA | \$800 |
|  | OPES ADVISORS, INC |  | \$1,464,234.00 | 2.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA | \$9000 NA |
|  | ORANGE COUNTY'S CREDIT UNION |  | \$240,000.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO |  | NA | O50.00 |
|  | PATELCO CREDIT UNION |  | \$321,350.78 | $0.64 \%$ | \$307,234.10 | NA1 | \$307,234.10 | NAO | \$0.00 | NAOS0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$332,572.11 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 |
|  | IINNACLE CAPITAL MORTGAGE CORPORATION |  | \$251,448.00 | 0.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$284,000.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$50.0 |
|  | ROSPECT MORTGAGE, LLC | 1 | \$465,750.00 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | REDWOOD CAPITAL BANK |  | \$200,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 150.0 |
|  | RENASANT BANK | 2 | \$713,500.00 | 1.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.0 |
|  | RIVER VALLEY BANK |  | \$235,000.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$310,400.00 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$50.0 |
|  | RPM MORTGAGE, INC. |  | \$2,513,500.00 | 4.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA | S0.00 NA |
|  | SAFE CREDIT UNION | 2 | \$408,439.59 | 0.81\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS0.00 | NA | \$0.00 | A 0 | 50.0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$225,000.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | ( 50.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$212,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | \$50.00 |
|  | STANFORD FEDERAL CREDIT UNION |  | \$472,000.00 | 0.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 180.00 |
|  | STATE BANK OF LINCOLN |  | \$251,000.00 | 0.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA |  | \$218,970.31 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$80.00 |
|  | SWBC MORTGAGE |  | \$186,400.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | THE CALIFORNIA CREDIT UNION |  | \$300,000.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$253,186.00 | 0.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$50.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$406,500.00 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$183,703.26 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 |
|  | UNIVEST BANK AND TRUST CO. | 1 | \$256,000.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$80.00 |
|  | USALLIANCE FEDERAL CREDIT UNION |  | \$280,000.00 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$50.0 |
|  | valley national bank | 2 | \$433,000.00 | 0.86\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.0 |  | \$0.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$219,176.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$429,995.00 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$50.00 NA |
|  | WESTBURY BANK |  | \$446,900.00 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 |  | 80.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$301,397.08 | 0.6\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | ( 50.00 |
|  | Unavailable |  | \$10,075,986.63 | 19.92\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 |
| tal |  | 182 | \$50,451,882.27 | 100\% | \$307,234.10 |  | \$307,234.10 | 0 | \$0.00 | S0.00 |  | \$0.00 |  | \$ 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BTY 3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$300,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA | \$0.00 |  | \$0.00 |
|  | IST SECURITY BANK OF WASHINGTON |  | \$400,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP0.00 | NAO | \$0.00 |  | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$195,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 |
|  | ADIRONDACK TRUST COMPANY THE |  | \$185,300.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | /80.00 |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$340,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | (50.00 |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$365,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | 150.00 N |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$194,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 |
|  | ALPINE BANK \& TRUST CO. |  | \$209,800.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | S0.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$204,750.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$80.00 |
|  | AMARILLO NATIONAL BANK | 6 | \$1,210,735.84 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | (50.00 |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$359,000.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$80.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$1,080,500.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 |  | ( 50.00 |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$284,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$1,179,700.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$ 50.00 NA |
|  | ASSOCIATED BANK, NA |  | \$1,337,738.76 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | ( 50.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$417,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$189,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00/ |
|  | AURORA FINANCIAL GROUP INC. |  | \$261,250.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$1,254,483.48 | 0.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK MUTUAL |  | \$185,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF HAWAII |  | \$224,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF THE CASCADES |  | \$491,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | BANK OF THE WEST | 13 | \$2,998,314.00 | 1.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$1,682,600.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BANNER BANK |  | \$360,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$1,807,900.00 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BAYCOAST BANK |  | \$199,136.33 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BELLCO CREDIT UNION |  | \$644,000.00 | 0.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$1,581,000.00 | 0.63\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$1,355,000.00 | 0.54\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$797,214.47 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 |  | (s0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$681,193.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$1,591,000.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BUSEY BANK |  | \$489,175.19 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CAMBRIDGE SAVINGS BANK |  | \$22,500.00 | 0.09\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$241,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|BREMER FINANCIAL CORPORATION |  | \$147,600.00 | 0.79\% $10 \mid$ |  | Nalol | S0.00\| Nal O | \$0.00 | O\|NAl| $\$ 50.00$ | NAIOI | S0.00\| $\mathrm{NA}\|0\| 50.00 \mid \mathrm{NA}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CASHCALL, INC. |  | \$394,000.00 | 2.11\% 0 |  | NAO | S0.00 NA 0 |  | NA0 ${ }^{\text {S0.00 }}$ |  | \$0.00 | NAO 50.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY | 2 | \$276,400.00 | 1.48\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$146,850.00 | 0.79\% 0 | \$0.00 | NA0 | S0.00 NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 | NA 0 S 50.00 NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$141,076.30 | 0.75\% 0 | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NA0 10.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$130,000.00 | 0.7\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 50.00 |  | \$0.00 | NA 0 0 50.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$265,650.00 | 1.42\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA0 150.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$279,700.00 | 1.5\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 |  | \$0.00 | NA 0 S0.00 0 |
|  | ENVOY MORTGAGE, LTD. |  | \$148,500.00 | 0.79\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 |  | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | EVERbANK |  | \$139,431.11 | 0.75\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | EVOLVE BANK \& TRUST |  | \$404,240.19 | 2.16\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION |  | \$132,091.63 | 0.71\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 190.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$261,000.00 | 1.4\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO 0 S0.00 |
|  | FIRST FEDERAL BANK, FSB |  | \$132,000.00 | 0.71\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA0 ${ }^{50.00}$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00 \mathrm{NA}$ |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$136,000.00 | 0.73\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$396,400.00 | 2.12\% 0 | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NA0 10.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | FIRST NORTHERN CREDIT UNION |  | \$127,500.00 | 0.68\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | FIRST PLACE BANK |  | \$252,500.00 | 1.35\% 0 | \$0.00 | NAO | S0.00 NAO | 80.00 | NA0 $\$ 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | FREMONT BANK | 10 | \$1,325,814.31 | 7.09\% 1 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 S ${ }^{\text {S }} 0.00$ |
|  | GEO-CORP, INC. | 1 | \$125,400.00 | 0.67\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | GRANITE STATE CREDIT UNION |  | \$272,112.31 | 1.46\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$132,000.00 | 0.71\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 190.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$135,000.00 | 0.72\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 |
|  | HARTFORD FUNDING LTD. |  | \$130,000.00 | 0.7\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA 0 \$ 50.00 NA |
|  | HERGET BANK, NATIONAL ASSOCIATION |  | \$126,100.00 | 0.67\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$132,500.00 | 0.71\%0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$133,700.00 | 0.72\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | MAGNA BANK |  | \$148,000.00 | 0.79\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$129,238.74 | 0.69\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$136,000.00 | 0.73\% 10 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO 150.00 NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$136,000.00 | 0.73\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$128,000.00 | 0.68\% 10 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$129,500.00 | 0.69\% ${ }^{10}$ | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 O 50.00 | NAO | S0.00 | NA 0 O 50.00 NA |
|  | NUMERICA CREDIT UNION |  | \$125,600.00 | 0.67\% ${ }^{10}$ | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O |
|  | OPES ADVISORS, INC |  | \$130,000.00 | 0.7\%\% 0 | 80.00 | NAO | S0.00 NA 0 | 80.00 | NA0 10.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,342,225.00 | 7.18\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | PINNACLE MORTGAGE GROUP, INC. |  | \$136,000.00 | 0.73\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA0 190.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$144,000.00 | 0.77\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 0 0.000 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$262,200.00 | 1.4\% 0 | \$0.00 | NA 0 | \$0.00 NA 0 |  | $10 / \mathrm{NA} 0 \$ 50.00$ | NA 0 |  | NA 0 \$ 80.00 NA |
|  | RPM MORTGAGE, INC. |  | \$267,000.00 | 1.43\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$125,600.00 | 0.67\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | SECURITY NATIONAL MORTGAGE |  | \$292,740.00 | 1.57\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$130,000.00 | 0.7\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | STATE BANK OF THE LAKES |  | \$129,000.00 | 0.69\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 100.00 |  | \$0.00 | NAO 0 S0.00 NA |
|  | STOCKMAN BANK OF MONTANA |  | \$126,750.00 | 0.68\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | THE BANK OF MAINE |  | \$126,800.00 | 0.68\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | UMPQUA BANK | 4 | \$526,001.94 | 2.81\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$130,000.00 | 0.7\%/0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) 50.00 | NAO |  | NAO 0 S0.00 NA |
|  | UNITY BANK |  | \$125,000.00 | 0.67\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO ${ }^{50.00}$ | NAOO | \$0.00 | NA 0 S 50.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$275,500.00 | 1.47\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$142,500.00 | 0.76\% 10 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$138,750.00 | 0.74\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | WATERSTONE MORTGAGE CORP. | 1 | \$136,800.00 | 0.73\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA 0 \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$144,000.00 | 0.77\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAOS0.00 |
|  | WESTSTAR MORTGAGE, INC. |  | \$125,950.00 | $0.67 \%$ | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | Unavailable | 36 | \$4,909,736.13 | 26.22\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| Total |  | 139 | \$18,695,549.60 | 100\% 0 | \$0.00 |  | \$0.00 | \$0.00 | - 050.00 |  | \$0.00 | 0 S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BU 39 | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$154,000.00 | 0.96\% | \$0.00 |  | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO | S0.00 | NAOOS0.0 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$153,361.33 | 0.95\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | CASHCALL, INC. | 12 | \$1,915,684.22 | 11.92\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | COBALT MORTGAGE, INC. | 1 | \$150,000.00 | 0.93\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$169,682.11 | 1.06\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 150.00 |  |  | NAO 0 S0.0 |
|  | CORNERSTONE MORTGAGE INC. | 1 | \$166,000.00 | 1.03\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NA ${ }^{\text {P }}$ 80.00 |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$149,166.27 | 0.93\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOOS0.0 |
|  | ENVOY MORTGAGE, LTD. |  | \$487,025.00 | 3.03\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | EVOLVE BANK \& TRUST |  | \$171,293.90 | 1.07\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | FIDELITY BANK MORTGAGE |  | \$655,300.00 | 4.08\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | FIRST CITIZENS BANK NA |  | \$172,800.00 | 1.08\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 50.00 | NAO |  | NAO ${ }^{\text {So.OO }}$ |
|  | FIRST INTERSTATE BANK |  | \$172,000.00 | 1.07\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA ${ }^{\text {S }}$ S00 |
|  | FIRST PLACE BANK |  | \$337,488.76 | 2.1\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NAOS0.00 |
|  | FIRSTRUST SAVINGS BANK |  | \$168,700.00 | 1.05\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
|  | FREMONT BANK | 16 | \$2,581,973.49 | 16.07\% 0 | \$0.00 | NA ${ }^{\text {a }}$ | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0.00 |
|  | GATEWAY BUSIIESS BANK |  | \$165,400.00 | 1.03\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO0 50.00 | NAO | S0.00 | NAO $0^{\text {So.00 }}$ |
|  | GEO-CORP, INC. |  | \$169,300.00 | 1.05\% 0 | \$0.00 | NA ${ }^{\text {a }}$ | S0.00 NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NAOOS0.00 |
|  | GUILD MORTGAGE COMPANY |  | \$156,600.00 | 0.97\% \% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NA ${ }^{\text {So.00 }}$ |
|  | HEARTLAND BANK |  | \$153,400.00 | 0.95\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOS0.00 |
|  | HOME FINANCING CENTER INC. | 2 | \$325,000.00 | 2.02\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | IDAHO CENTRAL CREDIT UNION |  | \$152,800.00 | 0.95\%/0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 |  | NA0 | \$0.00 | NAO 0 S0.00 NA |
|  | IMAC LENDING INC. |  | \$172,000.00 | 1.07\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S00 |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.06\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | LEADER BANK, N.A. |  | \$150,000.00 | 0.93\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | LEADER ONE FINANCIAL CORPORATION | 2 | \$305,750.00 | 1.9\%0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO 0 S0.00 Na |
|  | MAGNA BANK |  | \$162,622.76 | 1.01\%0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | MID-ISLAND MORTGAGE CORP. |  | \$150,000.00 | 0.93\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }} 80.00 \mathrm{~N}$ |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$150,000.00 | 0.93\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$323,750.00 | 2.02\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$314,700.00 | 1.96\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 80.00 N |
|  | SCOTIABANK OF PUERTO RICO |  | \$158,340.60 | 0.99\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | SECURITY NATIONAL MORTGAGE |  | \$326,585.00 | 2.03\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 9 S0.00 | NAO | \$0.00 | NAOS0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$320,977.00 | 2\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0.00 |
|  | STEARNS LENDING, INC. |  | \$166,000.00 | 1.03\% 0 | \$0.00 | NAO | S0.00 NA ${ }^{\text {a }}$ | \$0.00 | NA 9 S0.00 | NAO | S0.00 | NAOS0.00 |
|  | TALMER BANK \& TRUST |  | \$325,400.00 | 2.03\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 80.00 |
|  | TEXAS BANK |  | \$154,500.00 | 0.96\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOS0.00 |
|  | UMPQUA BANK |  | \$156,000.00 | 0.97\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 00.00 |
|  | UNIVEST BANK AND TRUST CO. |  | \$163,000.00 | 1.01\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 SO 0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$172,500.00 | 1.07\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{Na}$ |
|  | WATERSTONE MORTGAGE CORP. |  | \$156,000.00 | 0.97\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 |
|  | Unavailable | 1 | \$3,339,630.50 | 20.83\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
| Total |  | 100 | \$16,064,730.94 | 100\% 0 | \$0.00 |  | \$0.00 0 | \$0.00 | 050.00 |  | \$0.00 | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BU47}$ | ADVANCIAL FEDERAL CREDIT UNION |  | \$79,750.00 | 0.36\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$20,000.00 | 0.09\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.64\%\% |  | NAO | S0.00 NAO | \$0.00 | NAO) $\$ 0.00$ | NAO |  | NA 0 S0.00 NA |
|  | AMEGY MORTGAGE | 1 | \$59,250.00 | 0.27\%\|0| |  | NAIO | S0.00\| NA |O| | \$0.00 | NAOO\$0.00 | NA/0 | \$0.00 | NAIO 50.00 NA |



|  | STEARNS LENDING, INC. |  | \$71,112.82 | 0.32\%\|0 | \$0.00 | NAIO | \$0.00 | NATO | \$0.00 | \| NA |O | \| 80.00 | NA\|O | \$0.00 | NA\|O | \| 50.00 | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STERLING SAVINGS BANK | 2 | \$150,887.99 | 0.69\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$158,500.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA |  | \$78,400.00 | 0.36\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$75,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$215,250.00 | 0.98\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SWBC MORTGAGE | 4 | \$230,800.00 | 1.05\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TALMER BANK \& TRUST |  | \$53,500.00 | 0.24\% 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TAMPA BAY FEDERAL CREDIT UNION |  | \$50,000.00 | 0.23\% 0 |  | NA 0 |  | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | THE BANK OF MAINE |  | \$83,096.69 | 0.38\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK |  | \$47,500.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON |  | \$48,000.00 | 0.22\%0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE TRUST BANK |  | \$65,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY |  | \$36,000.00 | 0.16\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | UMPQUA BANK |  | \$172,721.46 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED SECURITY FINANCIAL, INC |  | \$61,569.47 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$147,970,84 | 0.68\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$76,300.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION |  | \$65,000.00 | 0.3\% 0 |  | NAO |  | NAO |  |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$50,000.00 | 0.23\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$54,400.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP. |  | \$74,000.00 | 0.34\% 0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WEST GATE BANK |  | \$35,503.79 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | WESTBURY BANK |  | \$80,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$50,000.00 | 0.23\%0 | \$0.00 | NA 0 |  | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC. |  | \$80,500.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$64,056.29 | 0.29\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 101 | \$6,045,336.54 | 27.59\% 0 |  | NA 0 |  | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 365 | \$21,895,956.82 | 100\%0 | \$0.00 |  |  |  | \$0.00 |  |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BU 4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$383,250.00 | 17.42\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | VA |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$292,800.00 | 13.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ARVEST MORTGAGE COMPANY |  | \$96,600.00 | 4.39\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BOKF, NATIONAL ASSOCIATION |  | \$658,540.00 2 | 29.94\% 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | COMMONWEALTH BANK \& TRUST COMPANY |  | \$100,000.00 | 4.55\%0 |  | NA 0 |  | NAO | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$298,750.00 | 13.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 4 | \$369,553.45 | 16.81\%0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 23 | \$2,199,493.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BU 22 | AMERISAVE MORTGAGE CORPORATION | 5 | \$602,500.00 | 25.34\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | ARVEST MORTGAGE COMPANY | 2 | \$233,750.00 | 9.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BOKF, NATIONAL ASSOCIATION | 2 | \$236,153.00 | 9.93\% 0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$477,250.00 2 | 20.07\% 0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$828,105.003 | 34.83\% 0 |  | NA 0 |  | NA0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 20 | \$2,377,758.00 | 100\%0 | \$0.00 |  |  |  | \$0.00 |  |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BU 70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$414,250.00 | 25.35\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$402,200.00 2 | 24.62\% 0 |  | NA 0 |  | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  |  |  |
|  | BOKF, NATIONAL ASSOCIATION |  | \$135,750.00 | 8.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$128,630.00 | 7.87\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | S0.00 |  |
|  | Unavailable | 4 | \$553,099.29 3 | 33.85\% 0 |  | NA 0 |  | NAO |  | NAO |  | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 12 | \$1,633,929.29 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BU88 | ACCESS NATIONAL BANK |  | \$151,500.00 | 6.28\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$172,500.00 | 7.15\% 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$480,500.00 | 19.93\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY |  | \$166,000.00 | 6.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BOKF, NATIONAL ASSOCIATION |  | \$153,150.00 | 6.35\%0 | \$0.00 | NA 0 |  | NA0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$157,500.00 | 6.53\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | IMORTGAGE.COM, INC. |  | \$163,133.43 | 6.77\% 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$966,739.34 | 40.1\% 0 |  | NA 0 |  |  |  |  |  | NA 0 | \$0.00 |  |  |  |
| Total |  | 15 | \$2,411,022.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BU 96 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$43,500.00 | 1.57\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$200,750.00 | 7.24\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY |  | \$238,400.00 | 8.59\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | N |
|  | BOKF, NATIONAL ASSOCIATION | 13 | \$854,011.00 | 30.78\%0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$77,300.00 | 2.79\% 0 |  | NA $0^{\circ}$ |  | NAO |  |  |  | NA $0^{\circ}$ | \$0.00 |  |  |  |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 4 | \$220,100.00 | 7.93\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION |  | \$72,500.00 | 2.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$45,000.00 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 9 | \$490,300.00 1 | 17.67\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | N |
|  | IMORTGAGE.COM, INC. |  | \$44,250.00 | 1.6\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$488,043.76 | 17.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 45 | \$2,774,154.76 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BUA3 | ALABAMA ONE CREDIT UNION |  | \$73,000.00 | 0.14\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMEGY MORTGAGE |  | \$132,650.00 | 0.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$808,703.00 | 1.6\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$181,248.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$67,000.00 | 0.13\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ANCHORBANK FSB | 14 | \$1,990,200.00 | 3.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | ASSOCIATED BANK, NA | 5 | \$526,768.32 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$375,000.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$292,293.25 | 0.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | S0.00 |  |
|  | AVIDIA BANK |  | \$200,000.00 | 0.4\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANK FIRST NATIONAL | 2 | \$214,600.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANK OF SPRINGFIELD |  | \$70,000.00 | 0.14\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | S0.00 |  |
|  | BANK OF WHITTIER, NA |  | \$121,500.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$527,000.00 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BAXTER CREDIT UNION |  | \$92,800.00 | 0.18\%\% | \$0.00 | NA 0 |  | NAO | \$0.00 |  |  | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | BELLCO CREDIT UNION | 3 | \$405,247.30 | 0.8\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | S0.00 |  |
|  | BLACKHAWK BANK |  | \$78,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION |  | \$64,490.75 | 0.13\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BROKAW CREDIT UNION |  | \$154,500.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$85,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CASHCALL, INC. | 27 | \$9,119,147.74 | 18.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CBC FEDERAL CREDIT UNION |  | \$162,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC |  | \$75,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CENTRAL BANK |  | \$73,750.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY | 4 | \$550,441.51 | 1.09\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$483,000.00 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK |  | \$115,700.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CENTRUE BANK |  | \$598,125.00 | 1.19\%\% |  | NAO |  | NAO | \$0.00 |  |  | NAO | \$0.00 | NAP1 | \$0.00 |  |



|  |  |  | \$270000 |  |  |  |  | ${ }^{\text {A }}$ |  |  | NA | 50.0 |  | S0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ABACUS FEDEEAL SAVINGS BANK |  | \$220,000.00 | $0.54 \%$ | \$0.00 | NA | S0.00 | NA | \$0.00 | Na ${ }^{\text {So.00 }}$ | NA |  |  | \$0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$118,500.00 | 0.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE |  | \$215,000.00 | 0.43\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AFFILIATED MORTGAGE COMPANY |  | \$291,500.00 | 0.58\%\% | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$90,840.96 | 0.18\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALERUS FINANCIAL |  | \$111,000.00 | 0.22\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$177,750.00 | 0.35\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$186,850.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK CENTER |  | \$82,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$98,700.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERIIIRST FINANCIAL CORPORATION |  | \$375,000.00 | 0.74\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ANCHORBANK FSB | 11 | \$1,399,223.88 | 2.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | AVIDIA BANK |  | \$130,000.00 | 0.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$311,600.00 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK FIRST NATIONAL |  | \$360,000.00 | 0.71\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF SPRINGFIELD | 4 | \$443,936.82 | 0.88\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.0 |  | \$0.00 NA |
|  | BANKIOWA |  | \$94,000.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }} 80.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANKWEST |  | \$176,650.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 10.00 | NAO | \$0.0 | Na 0 | 150.00 NA |
|  | BAXTER CREDIT UNION |  | \$258,000.00 | 0.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BELLCO CREDIT UNION |  | \$227,500.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | Na0 | \$0.00 NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$329,946.26 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BETTER BANKS |  | \$92,947.40 | 0.18\%00 | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NAOO ${ }^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BLACKHAWK BANK |  | \$139,900.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BROKAW CREDIT UNION |  | \$110,500.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$614,500.00 | 1.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CARROLLTON BANK | 4 | \$699,000.00 | 1.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CASHCALL, INC. | 16 | \$4,554,500.00 | 9.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY | 5 | \$853,916.73 | 1.69\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$223,500.00 | 0.44\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO ${ }^{\text {S0.00 }}$ | NAO |  |  | \$0.00 NA |
|  | CENTRAL PACIFIC BANK |  | \$140,000.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CENTRUE BANK |  | \$94,000.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO |  |  | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$198,000.00 | 0.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$85,500.00 | 0.17\% \% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  |  | S0.00 NA |
|  | CITIZENS STATE BANK |  | \$102,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$110,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$163,166.25 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CORTRUST BANK |  | \$258,000.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NAO | \$0.00 | Nalo | 150.00 NA |
|  | CUMANET, LLC |  | \$130,000.00 | 0.26\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CUSO MORTGAGE CORPORATION |  | \$283,600.00 | 0.56\%\% | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | N 0 O 10.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DENALI STATE BANK | 2 | \$175,700.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$164,300.00 | 0.33\%0 |  | NAO | \$0.00 | NAO | $\$ 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.3\% 0 |  | Na 0 |  | NA 0 |  | NA 0 \$0.00 | NA $0^{\circ}$ |  |  | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$408,000.00 | 0.81\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $0_{0} 00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$97,000.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DUPAGE CREDIT UNION | 2 | \$360,600.00 | 0.72\%\% | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EAST BOSTON SAVINGS BANK |  | \$275,000.00 | 0.55\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO |  | NAO | \$0.00 NA |
|  | EVOLVE BANK \& TRUST | 2 | \$625,954.28 | 1.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | F \& A FEDERAL CREDIT UNION |  | \$305,000.00 | 0.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NAO | \$0.00 NA |
|  | FAA CREDIT UNION |  | \$117,000.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK |  | \$68,000.00 | 0.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  | \$0.00 NA |
|  | FIDELITY BANK MORTGAGE | 1 | \$72,977.44 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$244,000.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  |  | \$0.00 NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$95,000.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY |  | \$165,000.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK |  | \$93,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$207,000.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 80.00 | NAO |  |  | \$0.00 NA |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$113,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$415,150.00 | 0.82\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.34\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF HARTFORD |  | \$67,900.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST PLACE BANK | 4 | \$593,518.17 | 1.18\%00 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRSTRUST SAVINGS BANK | 1 | \$260,000.00 | 0.52\%\% | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NAO) $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$1,186,000.00 | 2.35\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  | \$0.00 NA |
|  | GENISYS CREDIT UNION | 1 | \$220,000.00 | 0.44\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GREAT WESTERN BANK |  | \$70,000.00 | 0.14\%\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  | NAO | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$292,100.00 | 0.58\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HEARTLAND CREDIT UNION |  | \$155,000.00 | 0.31\%\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 NA |
|  | HOLYOKE CREDIT UNION | 1 | \$129,000.00 | $0.26 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOME FEDERAL BANK |  | \$174,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | I-C FEDERAL CREDIT UNION |  | \$344,000.00 | 0.68\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ISB COMMUNITY BANK |  | \$82,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | L\&N FEDERAL CREDIT UNION |  | \$67,000.00 | 0.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | LAKE FOREST BANK \& TRUST |  | \$150,000.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$392,000.00 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | LANDMARK CREDIT UNION |  | \$135,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | LANGLEY FEDERAL CREDIT UNION |  | \$170,000.00 | 0.34\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LEA COUNTY STATE BANK |  | \$71,000.00 | 0.14\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 | \$0.00 |  |  |
|  | LEADER BANK, N.A. | 1 | \$330,000.00 | 0.65\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LIFESTORE BANK |  | \$152,900.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 180.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$303,000.00 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MAINSTREET CREDIT UNION |  | \$69,350.00 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | MARBLEHEAD BANK |  | \$159,000.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $0^{0.00}$ | NAO | \$0.00 | NAO | S0.00 NA |
|  | MARINE BANK | 2 | \$185,315.12 | 0.37\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MAX CREDIT UNION |  | \$144,000.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | S0.00 NA |
|  | MAYFLOWER COOPERATIVE BANK | 1 | \$80,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S0.00 | NAO | \$0.00 |  |  |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$110,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MEMBER HOME LOAN, L.L.C. | 1 | \$264,000.00 | 0.52\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$153,890.81 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MID AMERICA MORTGAGE, INC. |  | \$681,618.40 | 1.35\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | MIDLAND STATES BANK |  | \$152,900.00 | 0.3\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MIDWEST COMMUNITY BANK |  | \$75,300.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MIDWESTONE BANK |  | \$255,500.00 | 0.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $0^{0.00}$ | NAO | \$0.00 | NAO | S0.00 NA |
|  | MLD MORTGAGE, INC. |  | \$150,000.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $0^{\text {So.00 }}$ | NAO | \$0.00 |  | S0.00 NA |
|  | MORTGAGE AMERICA, INC. |  | \$155,000.00 | 0.31\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 | \$0.00 | NA | S0.00 NA |
|  | MT. MCKINLEY BANK |  | \$274,750.00 | 0.54\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MYCUMORTGAGE, LLC |  | \$590,600.00 | 1.17\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 150.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | NAPUS FEDERAL CREDIT UNION |  | \$193,354.76 | 0.38\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | Nato | S0.00 NA |
|  | NATIONAL BANK OF MIDDLEBURY |  | \$699,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO ${ }^{\text {So.OO }}$ | NAO | \$0.00 | NAO | S0.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$182,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO 50.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | S0.00 NA |
|  | NEWFIELD NATIONAL BANK |  | \$71,000.00 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | S0.00 NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.2\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\text {O }}$ | S0.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,500.00 | 0.26\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 2 | \$352,459.59 | 0.7\%) 0 | \$0.00 | NATOI |  | \|NA 0 | \$0.00 | NAOOSO.OO | NAAO |  |  | \$0.00\| NA |


|  | NORTHWESTERN MORTGAGE COMPANY | 4 | \$429,441.15 | 0.85\%\|0 |  |  | \$0.00\| | NAIO |  | / $\mathrm{NA} 0 \mid 50.00$ |  |  | \|NAIOSO.0 | 0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORWOOD COOPERATIVE BANK | 1 | \$102,800.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOOSO.0 | 0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION |  | \$70,000.00 | 0.14\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO |  | Naloso.o | 0.0 |
|  | NUVISION FEDERAL CREDIT UNION |  | \$476,950.00 | 0.95\%\% | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOso.0 | 0.00 |
|  | OAK BANK |  | \$170,309.72 | 0.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO 0 So.o | 0.0 |
|  | OLD FORT BANKING COMPANY |  | \$76,000.00 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 190.00 | NAO | \$0.00 | NA0 0 So. 0 | 0.00 |
|  | ORNL FEDERAL CREDIT UNION |  | \$108,100.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO | \$0.00 | NAOOS0.0 | 0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$218,000.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O | 0.0 |
|  | PENTAGON FEDERAL CREDIT UNION | 13 | \$2,284,007.72 | 4.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO |  | NAO) ${ }^{\text {So.o }}$ | 0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$220,500.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 So.o | 0.0 |
|  | PORT WASHINGTON STATE BANK |  | \$84,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO |  | NAO 0 So.o | 0.0 |
|  | PRAIRIE STATE BANK \& TRUST |  | \$890,759.84 | 1.77\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAOOS0.0 | 0.0 |
|  | PREMIER AMERICA CREDIT UNION |  | \$302,950.00 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO |  | NAO ${ }^{\text {So }}$ O | 0.0 |
|  | PROVIDENCE BANK |  | \$192,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O | 0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, <br> INC. |  | \$181,000.00 | 0.36\% 0 | \$0.00 | NAO |  | NAO |  | 1 NA 0 \$0.00 | NAO |  | NA 0 S0.0 | 0.0 |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$413,952.57 | 0.82\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 90.00 | NAO | \$0.00 | NAO) ${ }^{\text {so.o }}$ | 0.0 |
|  | RIGHT START MORTGAGE, INC. |  | \$227,700.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO |  | NAOOS0.0 | 0.0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$97,429.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O 0 | 0.0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | S621,750.00 | 1.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO |  | NAOOS0.0 | 0.0 |
|  | ROYAL CREDIT UNION |  | \$83,270.06 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | Na O ${ }^{\text {so }}$ O | 0.0 |
|  | SACRAMENTO CREDIT UNION |  | \$110,500.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NAO |  | NAOOS0.0 | 0.0 |
|  | SEASONS FEDERAL CREDIT UNION |  | \$180,000.00 | 0.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAOOS0.0 | 0.0 |
|  | SEVERN SAVINGS BANK FSB |  | \$115,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{50.00}$ | NAO | \$0.00 | NAO) ${ }^{\text {So.O }}$ | 0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$223,500.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOOS0.0 | 0.0 |
|  | SOLARITY CREDIT UNION |  | \$233,318.00 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | Najoso.o | 0.0 |
|  | SPENCER SAVINGS BANK |  | \$128,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOOS0.0 | 0.0 |
|  | STATE BANK OF SOUTHERN UTAH |  | \$134,800.00 | 0.27\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 10.00 | NAO | \$0.00 | NAOOso.0 | 0.0 |
|  | STERLING SAVINGS BANK |  | \$112,032.03 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO |  | NAO ${ }^{\text {So }}$ O 0 |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$258,750.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO 10.0 | 0.00 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$71,600.00 | 0.14\% 0 |  | NAO |  | NAO |  | NA O So | NAO |  | Na 0 SO 00 | 0.00 NA |
|  | STOCKMAN BANK OF MONTANA |  | \$140,000.00 | 0.28\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 90.00 | NAO | \$0.00 | NAOOSO.0 | 0.0 |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$110,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS0.0 |  |
|  | SUMMIT CREDIT UNION | 4 | \$626,400.00 | 1.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | Natoso.o | 0.0 |
|  | TAMPA BAY FEDERAL CREDIT UNION |  | \$200,000.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO |  | NAO) ${ }^{\text {So.O }}$ | 0.0 |
|  | TELCOM CREDIT UNION |  | \$107,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 0 S0.0 | 0.0 |
|  | THE BANK OF MAINE |  | \$135,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO |  | NAO 0 So.o | 0.0 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$303,000.00 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO |  | NAOOS0.0 | 0.0 |
|  | ULSTER SAVINGS BANK |  | \$102,875.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO |  | NAOOS0.0 | 0.0 |
|  | UMPQUA BANK |  | \$214,847.30 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O 0 | 0.0 |
|  | UNITED BANK \& TRUST |  | \$334,000.00 | 0.66\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO |  | NAOOS0.0 | 0.0 |
|  | UNITED BANK AND TRUST COMPANY |  | \$76,500.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO 0 So. 0 | 0.0 |
|  | UNITED BANK OF UNION |  | \$342,000.00 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NAOOS0.0 | 0.0 |
|  | UNITY BANK |  | \$100,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO) ${ }^{\text {So.O }}$ | 0.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$100,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO) ${ }^{\text {So.O }}$ | 0.0 |
|  | UNIVEST BANK AND TRUST CO. |  | \$420,769.76 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOOS0.0 | 0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$931,330.00 | 1.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | Na 0 So.o | 0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$271,600.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOO ${ }^{\text {So }}$ O | 0.0 |
|  | WELLS FEDERAL BANK |  | \$228,000.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | Na Of So.o | 0.0 |
|  | WESCOM CENTRAL CREDIT UNION |  | \$353,948.44 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAOOS0.0 |  |
|  | WESTBURY BANK |  | \$273,500.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O | 0.00 |
|  | WESTCONSIN CREDIT UNION |  | \$267,722.67 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NAO |  | NAO 0 S0.0 |  |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$505,700.25 | 1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O 0 | 0.00 |
|  | WORKERS CREDIT UNION |  | \$310,700.00 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO |  | NAOO ${ }^{\text {So.O }}$ | 0.00 |
|  | Unavailable | 37 | \$6,082,809.37 | 12.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  | NAO) ${ }^{\text {So.O }}$ | 0.0 |
| Total |  | 309 | \$50,418,789.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BUC9 | 1ST SECURITY BANK OF WASHINGTON |  | \$70,001.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAOOS0.0 | 0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$175,500.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO |  | NAOOS0.0 | 0.0 |
|  | ALERUS FINANCIAL |  | \$715,759.39 | 1.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAOOS0.0 | 0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$561,403.00 | 1.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 0 S0.0 | 0.00 |
|  | AMERICAN BANK, N.A. |  | \$276,174.05 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NAOOS0.0 | 0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO 0 S0.0 | 0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$242,000.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO |  | NAOOS0.0 | 0.00 |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$154,350.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOOS0.0 | 0.0 |
|  | ANCHORBANK FSB |  | \$796,093.56 | 1.58\%\% | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 10.00 | NAO | \$0.00 | NAOOso. 0 | 0.00 |
|  | ASSOCIATED BANK, NA | 2 | \$187,076.94 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO 0 So.o | 0.0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$225,000.00 | 0.51\%\% | \$0.00 | NA0 | \$0.00 | NAO | 90.00 | NA0 10.00 | NAO | \$0.00 | NA0 0 So. 0 | 0.00 |
|  | AUBURNBANK |  | \$275,000.00 | 0.55\% 0 |  |  | \$0.00 |  | \$0.00 | NAO 0 50.00 |  |  | NAOOS0.0 |  |
|  | BANCORPSOUTH BANK | 2 | \$194,050.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O | 0.00 |
|  | BANK FIRST NATIONAL | 4 | \$345,999.04 | 0.69\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NAO 0 S0.0 | 0.00 |
|  | BANK OF SPRINGFIELD | 3 | \$301,770.00 | 0.6\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO 0 So.o | 0.00 |
|  | BANK OF STANLY |  | \$93,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 50.00$ | NAO |  | NAO 0 So.o | 0.00 |
|  | BANK OF THE WEST | 1 | \$151,200.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO |  | NAOOS0.0 | 0.00 |
|  | BANK OF WASHINGTON |  | \$131,850.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOO ${ }^{\text {So }}$ O | 0.0 |
|  | BELLCO CREDIT UNION |  | \$166,500.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO |  | NAOOS0.0 | 0.00 |
|  | BLACKHAWK BANK |  | \$513,000.00 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAOOS0.0 | 0.00 |
|  | BROKAW CREDIT UNION |  | \$88,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NAO |  | NAOOS0.0 | 0.00 |
|  | BRYN MAWR TRUST COMPANY THE |  | \$80,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NAOOS0.0 | 0.00 |
|  | CAPITAL CREDIT UNION |  | \$126,000.00 | 0.25\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{50.00}$ | NAO | \$0.00 | NAOOso.0 | 0.0 |
|  | CARROLLTON BANK |  | \$251,900.00 | 0.5\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 9 S0.00 | NAO | \$0.00 | NAOOSO.O | 0.00 |
|  | CASHCALL, INC. | 23 | \$6,336,448.59 | 12.56\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS0.0 | 0.00 |
|  | CENTRAL BANK |  | \$167,000.00 | 0.33\% 0 | \$0.00 | NA ${ }^{\text {a }}$ | S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOSO.O | 0.00 |
|  | CENTRAL MORTGAGE COMPANY |  | \$836,155.53 | 1.66\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOOS0.0 | 0.00 |
|  | CHEMICAL BANK |  | \$445,500.00 | 0.88\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | Nafoso.0 | 0.00 |
|  | COBALT MORTGAGE, INC. |  | \$71,920.00 | 0.14\%\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 | NAOOS0.0 | 0.00 |
|  | COLE TAYLOR BANK |  | \$160,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | Na 0 So.o | 0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION |  | \$70,150.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.0 | 0.00 |
|  | CORNERSTONE MORTGAGE INC. |  | \$120,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO 0 So. 0 | 0.00 |
|  | CORTRUST BANK |  | \$68,900.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOOS0.0 | 0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$119,500.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOOS0.0 | 0.00 NA |
|  | CUSO MORTGAGE CORPORATION |  | \$136,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOOS0.0 | 0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO |  | NAO 0 So.o | 0.00 |
|  | denali state bank |  | \$162,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOOS0.0 | 0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$215,000.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO |  | NAOOS0.0 | 0.00 |
|  | DIME BANK |  | \$70,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAOOS0.0 | 0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$162,000.00 | 0.32\% 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA $0^{\circ}$ |  | Na O 10.0 | 0.00 N |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$316,000.00 | 0.63\% 0 | \$0.00 | NA ${ }^{1}$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.0 | 0.00 |
|  | EASTWOOD BANK |  | \$380,000.00 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NAOOS0.0 | 0.00 N |
|  | EVOLVE BANK \& TRUST |  | \$622,086.25 | 1.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS0.0 | 0.00 |
|  | FIDELITY BANK MORTGAGE |  | \$105,500.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.0 | 0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$322,500.00 | 0.64\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.0 | 0.00 |
|  | FIRST BANK | 1 | \$214,400.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NAOOS0.0 | 0.00 |
|  | FIRST BANK OF WYOMING | 1 | \$110,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 0 O.00 | NAO | \$0.00 | NAOOSO.0 | $0.00 / \mathrm{NA}$ |


|  | \|first clover leaf bank |  | \$67,000.00 | 0.13\% 10 |  | NAlol | \$0.00\| NA 10$]$ | \$0.00 | \|nAlols 50.00 | NAl0] | S0.00\| $\mathrm{NA}\|0\| 50.00 \mid \mathrm{NA}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST ENTERTAINMENT CREDIT UNION |  | \$342,018.68 | 0.68\%\% |  |  | \$0.00 NA0 |  | NA0 ${ }^{\text {S0.00 }}$ |  | \$0.00 | NAO 50.00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$249,000.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | FIRST FEDERAL SAVINGS BANK |  | \$87,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) $\$ 0.00$ |  | \$0.00 | NA 0 O 50.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$470,000.00 | 0.93\% 0 | 80.00 | NAO | \$0.00 NA0 | 80.00 | NA0 10.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$407,000.00 | 0.81\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 50.00 |  | \$0.00 | NA 0 0 50.00 NA |
|  | FIRST INTERSTATE BANK |  | \$689,000.00 | 1.37\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$75,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) 50.00 |  | \$0.00 | NA 0 S0.00 0 |
|  | FIRST NATIONAL BANK ALASKA |  | \$109,677.31 | 0.22\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | First national bank of waterloo |  | \$118,650.00 | 0.24\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST PEOPLES COMMUNITY FCU |  | \$66,000.00 | 0.13\% | \$0.00 | NA0 | \$0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST PLACE BANK |  | \$399,000.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 190.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$119,200.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 O 50.00 |
|  | FRANDSEN BANK \& TRUST |  | \$181,500.00 | 0.36\%\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA0 ${ }^{50.00}$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00 \mathrm{NA}$ |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$1,129,450.00 | 2.24\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | GENISYS CREDIT UNION |  | \$190,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 NA0 | 80.00 | NA0 10.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | GEORGETOWN SAVINGS BANK |  | \$399,000.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O |
|  | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$989,095.04 | 1.96\% 0 | \$0.00 | NAO | \$0.00 NA0 | 80.00 | NA0 $\$ 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | HAWAII NATIONAL BANK |  | \$93,318.56 | 0.18\% 10 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 S0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1 | \$119,837.28 | 0.24\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION |  | \$82,573.23 | 0.16\%\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) 50.00 |  | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | ILLINI BANK |  | \$81,833.53 | 0.16\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 190.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | ILLINOIS NATIONAL BANK |  | \$517,097.33 | 1.02\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | INSIGHT CREDIT UNION |  | \$90,000.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$115,350.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$691,000.00 | 1.37\% 0 | \$0.00 | NAO | \$0.00 NAO | 80.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | LAKE FOREST BANK \& TRUST |  | \$188,000.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 S0.00 0 |
|  | LANDMARK CREDIT UNION |  | \$120,000.00 | 0.24\%\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | LANGLEY FEDERAL CREDIT UNION |  | \$107,000.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | LEOMINSTER CREDIT UNION |  | \$319,000.00 | $0.63 \%$ 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO 150.00 NA |
|  | LOS ALAMOS NATIONAL BANK |  | \$137,000.00 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA OS0.00 |
|  | MAGNA BANK |  | \$113,500.00 | $0.22 \% 0$ | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO 0 So.o |
|  | MANSFIELD COOPERATIVE BANK |  | \$207,000.00 | 0.41\% | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NA0 10.00 | NAO | \$0.00 | NAO0 50.00 NA |
|  | MARINE BANK |  | \$241,959.95 | 0.48\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | Nat 0 S0.0 |
|  | MAX CREDIT UNION |  | \$396,775.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 NA0 | 80.00 | NA0 10.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$201,822.57 | 0.4\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | Nat 0 S0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$253,000.00 | 0.5\%) | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NA0 190.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$267,150.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | NAO | \$0.00 | NAO 0 So. 0 |
|  | MID AMERICA MORTGAGE, INC. | 3 | \$657,700.00 | 1.3\%\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | MID-PENN BANK |  | \$198,000.00 | $0.39 \% 0$ | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO 190.00 |  |  | NAO 0 S0.00 NA |
|  | MIDWESTONE BANK |  | \$96,500.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | MORRILL \& JANES BANK AND TRUST COMPANY |  | \$114,900.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 50.00$ |  |  | NA 0 0 50.00 NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA |  | \$85,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$100,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) 50.00 | NAO |  | Nat 0 S0.0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$73,500.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |
|  | NEWTOWN SAVINGS BANK |  | \$80,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO ${ }^{\text {So.oo }}$ |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$424,547.66 | 0.84\%\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$395,650.00 | 0.78\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 9 S0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION |  | \$115,500.00 | $0.23 \% 0$ | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 |
|  | NUVISION FEDERAL CREDIT UNION |  | \$431,650.00 | 0.86\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |
|  | PACIFIC NW FEDERAL CREDIT UNION |  | \$140,000.00 | 0.28\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOOS0.0 |
|  | PENTAGON FEDERAL CREDIT UNION | 13 | \$2,101,352.41 | 4.17\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NA ${ }^{\text {P } 50.00}$ |
|  | POPULAR MORTGAGE, INC. |  | \$280,000.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOO ${ }^{\text {So }}$ O |
|  | PRAIRIE STATE BANK \& TRUST |  | \$411,075.23 | 0.81\%0 | \$0.00 | NAO | \$0.00 NA0 | 80.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$195,000.00 | 0.39\% 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO 0 S0.O |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION |  | \$120,000.00 | 0.24\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$96,000.00 | 0.19\% 0 | \$0.00 | Na $0^{\circ}$ | 5.00 NA 0 |  | Na 0 S | NAO |  | Na 0 So. |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$233,700.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | Na 0 \$0.00 | NAO | S0.00 | NAO 0 S0.00 NA |
|  | RIDDELL NATIONAL BANK |  | \$90,000.00 | 0.18\% 10 | \$0.00 |  | \$0.00 NA0 | \$0.00 |  | NAO | S0.00 | NAOS50.00 |
|  | RIVER VALLEY BANK |  | \$103,950.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 |  | NAOO | \$0.00 | NA0 80.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$414,513.00 | 0.82\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 |  | NAO | \$0.00 | NA ${ }^{\text {P }}$ S00 |
|  | SACRAMENTO CREDIT UNION |  | \$168,000.00 | $0.33 \% 0$ | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$538,560.00 | 1.07\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA0 ${ }^{50.00}$ |  |  | NAO) ${ }^{\text {So.OO}}$ |
|  | SIR FEDERAL CREDIT UNION |  | \$100,800.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 |
|  | SOMERSET TRUST COMPANY |  | \$65,800.00 | 0.13\%\% | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) 50.00 |  | \$0.00 | NAOOS0.0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION |  | \$105,000.00 | $0.21 \%$ | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | STANDARD BANK AND TRUST COMPANY |  | \$423,710.05 | 0.84\%\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) 50.00 | NAO |  | NAO ${ }^{\text {So.00 }}$ |
|  | STANFORD FEDERAL CREDIT UNION |  | \$232,000.00 | 0.46\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | STATE BANK OF CROSS PLAINS |  | \$188,466.58 | 0.37\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 0 50.00 | NAO |  | NAO ${ }^{\text {So.OO }}$ |
|  | STATE BANK OF SOUTHERN UTAH |  | \$114,000.00 | 0.23\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA ${ }^{\text {P }}$ S000 |
|  | STATE BANK OF THE LAKES |  | \$187,100.00 | 0.37\% 0 | S0.00 | NAO | \$0.00 NA 0 | \$0.00 |  |  |  | NA 0 S0.00 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$198,000.00 | 0.39\% 10 | \$0.00 | NA 0 | \$0.00 $\mathrm{Na}^{0} 0$ |  | NA 0 \$ 50.00 | NA $0_{0}$ |  | NA 0 S0.00 NA |
|  | STOCKMAN BANK OF MONTANA |  | \$193,536.00 | 0.38\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA0 50.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | SUMMIT CREDIT UNION |  | \$630,800.00 | 1.25\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 0 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$562,187.66 | 1.11\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 |  | NAO | S0.00 | NA 9 So.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION |  | \$147,905.38 | 0.29\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA ${ }^{\text {So }}$ Soo |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$241,600.00 | 0.48\% | \$0.00 | NA | S0.00 NAO | \$0.00 | NAO 90.00 | NAO | S0.00 | NAOO 50.00 |
|  | TRAVERSE CITY STATE BANK |  | \$95,215.00 | 0.19\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | ULSTER SAVINGS BANK |  | \$304,500.00 | 0.6\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | UMPQUA BANK | 2 | \$426,600.00 | 0.85\% 0 | \$0.00 |  | \$0.00 NAO | \$0.00 |  |  | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | UNITED BANK \& TRUST |  | \$327,300.00 | 0.65\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$438,000.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$516,250.00 | 1.02\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO 150.00 | NA0 | \$0.00 | NA 0 S0.00 NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION |  | \$159,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO 0 S0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$200,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO 80.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$114,800.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | WESTBURY BANK | 2 | \$250,000.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WESTFIELD BANK, E.S.B. |  | \$260,000.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$143,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO) 50.00 | NAO |  | NAO 80.00 NA |
|  | WINTER HILL BANK, FSB |  | \$164,750.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO $0^{\text {So.00 }}$ |
|  | Unavailable | 42 | \$7,656,651.86 | 15.14\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 50.00 NA |
| Total |  | 305 | \$50,449,166.66 | 100\% 0 | \$0.00 |  | \$0.00 | \$0.00 | - 050.00 |  | \$0.00 | ${ }^{0} 50.00$ |
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| 31417BUD7 | 1 IT 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$124,800.00 | 0.25\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 NA ${ }^{\text {a }}$ | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA O S0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$216,000.00 | 0.43\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | AMARILLO NATIONAL BANK |  | \$631,500.00 | 1.25\%0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S000 |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$123,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAOS0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$161,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAOS0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$86,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS 80.00 |
|  | ASSOCIATED BANK, NA |  | \$250,640.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$185,786.58 | 0.37\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | BANCORPSOUTH BANK |  | \$509,500.00 | 1.01\% 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 NA 0 | \$0.00 | NA 9 S0.00 | NAO | \$0.00 | NA ${ }^{\text {S } 50.00}$ |
|  | BANK OF THE CASCADES |  | \$198,800.00 | 0.39\% 0 |  |  | \$0.00 NA0 | \$0.00 | NA0 180.00 | NAO | \$0.00 | Nalo 50.00 |
|  | BANK OF THE WEST | $3)$ | \$367,000.00 | 0.73\% 0 | \$0.00 | NAO | \$0.00 $\mathrm{NA} 0 \mid$ | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 [ 80.00 NA |



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|  | $\mid$ Centennial lending, LlC | \| 1 | \$212,000.00 | 0.42\% |  | NA ${ }^{\text {a }}$ | S0.00\| $\mathrm{NA}\|0\|$ | \$0.00 | \|nAlols 50.00 | NAIO | S0.00\| | \| $\mathrm{Na}\|0\| \mathrm{s} 0.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CENTRAL BANK |  | \$343,000.00 | 0.68\%\% |  |  | \$0.00 NA0 |  | NAO 1 S0.00 |  |  | NA 0 S 0.00 NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$225,200.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NA0 190.00 | NAO | \$0.00 | NAO0 50.00 NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$148,520.26 | 0.29\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) $\$ 0.00$ |  |  | NA 0 O 50.00 NA |
|  | CITIZENS COMMUNITY BANK |  | \$147,675.68 | 0.29\% 0 | \$0.00 | NAO | \$0.00 NA0 | 80.00 | NA0 10.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | CONTINENTAL HOME LOANS INC. |  | \$400,000.00 | 0.79\% 0 |  | NAO | \$0.00 NA0 | \$0.00 | NAO 50.00 | NAO |  | NA 0 0 50.00 NA |
|  | DEAN COOPERATIVE BANK |  | \$606,600.00 | 1.2\%\% | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$273,500.00 | 0.54\%\% |  | NAO | \$0.00 NAO | \$0.00 | NAO) 50.00 |  |  | NA 0 S0.00 0 |
|  | dime bank |  | \$310,000.00 | 0.62\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST DRAPER AND KRAMER M ADVANTAGE MORTGAGE |  | \$445,500.00 | 0.88\% 10 | \$0.00 | NAO | \$0.00 NA 0 |  | 1 NA 0 \$0.00 | NA 0 |  | NA 0 S0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$137,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$176,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | DUPAGE CREDIT UNION |  | \$347,335.00 | 0.69\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | ELEVATIONS CU |  | \$587,000.00 | 1.16\%\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$395,000.00 | 0.78\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$138,700.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$145,000.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | FIRST CITIZENS BANK NA |  | \$228,800.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY |  | \$281,000.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$190,400.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 NA0 | 80.00 | NA0 $\$ 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$196,500.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$140,600.00 | 0.28\%\% | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NA0 10.00 | NA0 | \$0.00 | NA0 0 S0.00 NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE |  | \$148,000.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | FIRST PLACE BANK |  | \$240,000.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,550,700.00 | 5.06\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$374,000.00 | 0.74\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | GREAT MIDWEST BANK SSB |  | \$153,300.00 | 0.3\% 10 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$590,100.00 | 1.17\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | GUARANTEED RATE, INC. |  | \$270,250.00 | 0.54\%\% | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$132,400.00 | 0.26\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | HIWAY FEDERAL CREDIT UNION |  | \$238,002.80 | 0.47\% \% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | HOLYOKE CREDIT UNION |  | \$383,000.00 | 0.76\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | HOME FEDERAL BANK |  | \$245,000.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | HOME FEDERAL SAVINGS BANK |  | \$211,200.00 | 0.42\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO 150.00 NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$403,000.00 | 0.8\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | IDAHO CENTRAL CREDIT UNION |  | \$160,000.00 | 0.32\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION |  | \$173,900.00 | $0.34 \% 0$ | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$205,300.00 | $0.41 \%$ | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | LANDMARK CREDIT UNION |  | \$131,086.93 | 0.26\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAOO 50.00 | NAOO | \$0.00 | NA 0 S 50.00 NA |
|  | LANGLEY FEDERAL CREDIT UNION |  | \$335,000.00 | 0.66\%00 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | LEADER BANK, N.A. |  | \$1,878,000.00 | 3.73\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | LOS ALAMOS NATIONAL BANK |  | \$250,700.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$130,500.00 | 0.26\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$392,000.00 | 0.78\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO 150.00 NA |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$149,500.00 | 0.3\%\% | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO 050.00 NA |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION |  | \$216,000.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | MIDWEST COMMUNITY BANK |  | \$244,000.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | MILFORD BANK, THE |  | \$318,000.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) 80.00 | NAO |  | NAO 0 S0.00 NA |
|  | MISSOURI CREDIT UNION |  | \$128,100.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAOO | \$0.00 | NA 0 S 50.00 NA |
|  | MLD MORTGAGE, INC. |  | \$309,500.00 | $0.61 \%{ }^{0}$ | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | MORRILL \& JANES BANK AND TRUST COMPANY |  | \$160,000.00 | 0.32\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | MORTGAGE AMERICA, INC. |  | \$160,500.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 0.00 NA |
|  | NATIONAL BANK OF MIDDLEBURY |  | \$390,000.00 | 0.77\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$219,300.00 | $0.44 \% 0$ | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$1,253,300.00 | 2.49\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$415,225.00 | 0.82\%0 | \$0.00 | NAO | \$0.00 NA0 | 80.00 | NA0 10.00 | NAO | \$0.00 | NAO 10.00 NA |
|  | NOTRE DAME FEDERAL CREDIT UNION |  | \$212,800.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | OCEANFIRST BANK |  | \$400,000.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$225,000.00 | 0.45\% 0 | \$0.00 |  | \$0.00 NAO | \$0.00 |  |  | \$0.00 | NAO 80.00 |
|  | PATELCO CREDIT UNION |  | \$169,000.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$239,317.63 | 0.47\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 | NA 0 S0.00 |
|  | PEOPLES NEIGHBORHOOD BANK |  | \$191,200.00 | 0.38\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | PIONEER CREDIT UNION |  | \$192,000.00 | 0.38\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO 150.00 |  |  | NA 0 \$0.00 NA |
|  | PREMIER AMERICA CREDIT UNION |  | \$285,000.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$133,300.00 | 0.26\%\% | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 80.00 |
|  | PUBLIC SERVIIE EMPLOYEES CREDIT UNION |  | \$201,500.00 | 0.4\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$175,795.00 | 0.35\% \% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) 50.00 | NAO |  | NA 0 S0.00 NA |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$267,000.00 | 0.53\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ROUNDBANK |  | \$151,000.00 | 0.3\%/0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NAO 80.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$2,761,800.00 | 5.48\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ROYAL CREDIT UNION |  | \$130,000.00 | 0.26\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO0 50.00 | NAO | S0.00 | NAO 50.00 NA |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$1,956,181.73 | 3.88\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | SAVINGS BANK OF DANBURY |  | \$178,000.00 | 0.35\% 0 | \$0.00 | NA ${ }^{\text {a }}$ | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$536,400.00 | 1.06\%/0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 O 50.00 | NAO | S0.00 | NAOS0.00 |
|  | ST. ANNE'' OF FALL RIVER CREDIT UNION |  | \$343,000.00 | 0.68\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NA 9 S0.00 NA |
|  | ST. MARYS BANK |  | \$164,600.00 | 0.33\% 0 |  |  |  | \$0.00 |  |  | \$0.00 | NAO 50.00 |
|  | STATE BANK OF CROSS PLAINS |  | \$371,450.00 | 0.74\%\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$160,000.00 | 0.32\%0 |  |  | \$0.00 NA0 | \$0.00 | NAO 10.00 | NA0 | \$0.00 | NA 0 S0.00 NA |
|  | SUMMIT CREDIT UNION |  | \$63,525.00 | 1.26\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 |  | NA0 | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$131,131.29 | 0.26\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$208,000.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | SWBC MORTGAGE |  | \$397,000.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | THE CALIFORNIA CREDIT UNION |  | \$400,000.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA 0 \$ 50.00 NA |
|  | THE PEOPLES BANK |  | \$264,000.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$746,046.30 | 1.48\%\% | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$358,900.00 | 0.71\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$260,000.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | UMPQUA BANK |  | \$140,100.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 N |
|  | UNITED BANK \& TRUST |  | \$853,600.00 | 1.69\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | UNITED BANK OF UNION |  | \$146,800.00 | 0.29\% 0 | \$0.00 | NAO | S0.00 NA ${ }^{\text {a }}$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 9 S0.00 NA |
|  | UNITED COMMUNITY BANK |  | \$156,000.00 | 0.31\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$757,900.00 | 1.5\% 0 | \$0.00 | NAO | S0.00 NA ${ }^{\text {a }}$ | \$0.00 | NA 9 S0.00 | NAO | S0.00 | NA 9 S0.00 NA |
|  | VYSTAR CREDIT UNION |  | \$321,896.59 | 0.64\%\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$275,193.23 | 0.55\%\% | \$0.00 | NAO | \$0.00 NA0 | 90.00 | NA0 190.00 | NAO | \$0.00 | NA0 $10.00{ }^{\text {NA }}$ |
|  | WEST GATE BANK |  | \$356,000.00 | 0.71\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 80.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$553,018.57 | 1.1\%0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$321,691.26 | 0.64\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$180,000.00 | 0.36\%\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WORKERS CREDIT UNION |  | \$142,500.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 So 000 NA |
|  | Unavailable | 35 | \$7,811,244.80 | 15.51\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NA 0 \$ 50.00 NA |
| Total |  | 21 | \$50,406,331.75 | 100\% 0 | \$0.00 |  | \$0.00 | \$0.00 | O 0 S0.00 |  | \$0.00 | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BUG0 | ACACIA FEDERAL SAVINGS BANK |  | \$59,925.00 | 0.16\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ADVANTAGE BANK |  | \$94,600.00 | 0.25\% |  | NAO | \$0.00 NAO | \$0.00 | NAO)\$0.00 | NAO |  |  |
|  | ALPINE BANK \& TRUST CO. | 1 | \$79,300.00 | \| $0.21 \% \mid$ |  | NAIO | S0.00 NA/0 | \$0.00 | NAOO\$0.00 | NAOO | \$0.00 | NAIOS0.00\| Na |


| ALTRA FEDERAL CREDIT UNION |  | \$52,000.00 | 0.14\%/0 | S0.00\| NATO | \$0.00 | NAIO | \$0.00 | \| NA / 150.00 | NATO |  | NAOO | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMARILLO NATIONAL BANK |  | \$77,870.00 | 0.2\%\% | S0.00 NA0 | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
| AMEGY MORTGAGE |  | \$101,900.00 | 0.27\% 0 | \$0.00 NA0 | \$0.00 | NAO | $\$ 0.00$ | Ondo 50.00 | NAIO | \$0.00 | NAOS | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION |  | \$89,751.15 | 0.23\% 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO | \$0.00 | NAO | 0.00 |
| AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$69,500.00 | 0.18\%\% | \$0.00 NA0 | \$0.00 | Na0 | $\$ 0.00$ | 0 NA 0 \$ 0.00 | NAO | \$0.00 | NAOS | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL |  | \$58,875.00 | 0.15\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 \$ 50.00 | NAO | \$0.00 |  | 0.00 |
| ANCHORBANK FSB |  | \$85,500.00 | 0.22\%00 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| ARKANSAS FEDERAL CREDIT UNION |  | \$102,000.00 | 0.27\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
| ASSOCIATED BANK, NA | 40 | \$3,392,516.88 | 8.87\% 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |
| AURORA FINANCIAL GROUP INC. |  | \$162,044.62 | 0.42\% 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.0 |  | S0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$93,500.00 | 0.24\% 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| BANCO SANTANDER PUERTO RICO |  | \$90,156.97 | 0.24\%0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | \$0.00 NA |
| BANCORPSOUTH BANK |  | \$173,400.00 | 0.45\%0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | \$0.00 |  | 50.0 |
| BANK MUTUAL |  | \$91,000.00 | 0.24\%0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | \$0.0 |
| BANK OF HAWAII |  | \$107,300.00 | 0.28\%0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 \$0.00 | NA 0 | \$0.00 |  | S0.00 |
| BANK OF SPRINGFIELD |  | \$76,080.00 | 0.2\%0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | S0.00 |  | 80.00 NA |
| BANK OF THE CASCADES |  | \$75,000.00 | 0.2\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 ${ }^{50.00}$ | NAO | \$0.00 |  | \$0.00 |
| BAXTER CREDIT UNION |  | \$90,000.00 | 0.24\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 |
| BELLCO CREDIT UNION |  | \$80,000.00 | 0.21\% 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK |  | \$73,500.00 | 0.19\% 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.0 |  | \$0.00 |
| BETTER BANKS |  | \$64,000.00 | 0.17\% 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | S0.0 |  | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION |  | \$25,000.00 | 0.07\% 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.0 | NAO | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION |  | \$725,953.79 | 1.9\%0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$75,000.00 | 0.2\% 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO | S0.00 |
| CENTENNIAL LENDING, LLC |  | \$62,900.00 | 0.16\%0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | S0.0 |
| CENTRAL BANK ILLINOIS |  | \$83,200.00 | 0.22\%0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 \$0.00 | NAO | \$0.00 | Nalos | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 22 | \$1,738,455.00 | 4.55\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 ${ }^{50.00}$ | NAO | \$0.00 |  |  |
| CENTRAL SAVINGS BANK | 2 | \$160,305.35 | 0.42\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAT0 | \$0.00 |  | S0.00 |
| CENTRIS FEDERAL CREDIT UNION |  | \$94,000.00 | 0.25\% 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.0 |
| CENTRUE BANK |  | \$332,070.00 | 0.87\% 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.0 |
| CHEMICAL BANK |  | \$179,353.63 | 0.47\% 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.0 |
| CITADEL FEDERAL CREDIT UNION |  | \$134,072.63 | 0.35\%0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.0 |
| CITIIENS BANK |  | \$59,900.00 | 0.16\%\% | S0.00 NAO | \$0.00 | NAO |  | NAO 80.00 | NA] |  |  | \$0.0 |
| CITIZENS FINANCIAL BANK |  | \$60,000.00 | 0.16\%0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | \$0.0 |
| CITIZENS FIRST BANK |  | \$62,400.00 | 0.16\%\% | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | S0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$60,000.00 | 0.16\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 |
| COASTAL FEDERAL CREDIT UNION |  | \$101,900.00 | 0.27\% 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | \$0.0 |
| COLUMBIA CREDIT UNION |  | \$70,000.00 | 0.18\% 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | S0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. |  | \$80,000.00 | 0.21\% 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION |  | \$75,000.00 | 0.2\% 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$162,490.00 | 0.43\% 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 |
| CONSUMER LOAN SERVICES, LLC |  | \$109,900.00 | 0.29\%0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.0 |
| COVANTAGE CREDIT UNION |  | \$188,500.00 | 0.49\%\% | S0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 |  | S0.00 |
| CUSO MORTGAGE, INC. |  | \$182,000.00 | 0.48\%\% | S0.00 NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 \$0.00 | NA 0 | \$0.00 |  |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$271,578.24 | 0.71\%0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| DHCU COMMUNITY CREDIT UNION |  | \$64,000.00 | 0.17\% 0 | S0.00 NA0 | \$0.00 |  | \$0.00 | $0 \mathrm{NA} 0^{\text {S }}$ S0.00 |  | \$0.00 |  |  |
| DIME BANK |  | \$49,000.00 | 0.13\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NAIO | S0.00 | Nalos | \$0.00 NA |
| DUBUQUE BANK AND TRUST COMPANY |  |  | 128.00 1.09\%\|0 | \$0.00 | [ NA O 150.00 | NAO | \$0.00 | ONAO 180.00 | NAIO | S0.00 |  | \$0.0 |
| DURANT BANK AND TRUST COMPANY |  |  | 500.00 0.21\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  |  |
| ELEVATIONS CU |  | \$96,7 | 750.00 0.25\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 |
| EMI EQUITY MORTGAGE, INC. |  | \$104,5 | 500.00 0.27\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 |  |  |
| FARMERS BANK \& CAPITAL TRUST |  | \$60,0 | 000.00 0.16\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | S0.00 |
| FIDELITY BANK MORTGAGE |  | \$92,0 | 000.00 0.24\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO 50.00 | NAO | S0.00 |  |  |
| FIRST BANK RICHMOND, NA |  | S47,60 | 600.00 0.12\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | \$0.0 |
| First citizens bank \& TRUST COMPANY OF SC |  | \$338,10 | 100.00 0.88\% (0) | \$0.00 | NA 0 S 0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 |
| FIRST CITIZENS BANK NA |  | \$129,0 | 000.00 0.34\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAOS | \$0.0 |
| FIRST CLOVER LEAF BANK |  | \$88,80 | 800.00 0.23\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO) 80.00 | NAO | S0.00 |  | \$0.00 |
| FIRST COMMUNITY CREDIT UNION |  | \$107,12 | 125.11 0.28\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  |  |
| FIRST ENTERTAINMENT CREDIT UNION |  | \$100,0 | 000.00 0.26\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| FIRST FEDERAL BANK OF OHIO |  | \$140,750, | 750.00 0.37\% | \$0.00 | NA 0 S 50.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$69,90 | 900.00 $0.18 \%$ \| | \$0.00 | NA O $\mathrm{S}_{0}$ | NAO |  | Na 0 So. | NA $0^{\circ}$ |  |  | \$0.00 |
| FIRST FEDERAL SAVINGS BANK |  | \$190,054 | 054.13 $0.5 \%$ | \$0.00 | NAO) $0^{0.00}$ |  | \$0.00 |  |  | S0.00 |  |  |
| FIRST HERITAGE FINANCIAL, LLC |  | \$108,50 | 500.00 0.28\% 0 | \$0.00 | NA 0 S 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
| FIRST INTERSTATE BANK |  | \$630,80 | 800.00 1.65\% 0 | \$0.00 |  | NA 0 | \$0.00 |  |  | \$0.00 |  | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION |  | \$161,15 | 150.00 0.42\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
| FIRST MINNESOTA BANK |  |  | 500.00 0.19\% 0 | \$0.00 |  |  | \$0.00 |  | NAO | \$0.00 |  | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$105,50 | 500.00 0.28\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 |
| FIRST NATIONAL BANK OF CARMI |  |  | 500.00 0.18\% 0 | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK |  | \$84,0 | 000.00 0.22\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | S0.00 |
| FIRST PLACE BANK |  | \$288,992 | 952.54 0.76\% 0 | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 |  |  |
| FIRSTBANK PUERTO RICO |  | \$245,40 | 400.00 0.64\%0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA0 ${ }^{50.00}$ | NAO | \$0.00 |  | \$0.00 |
| FLORIDA CREDIT UNION |  | \$210,36 | 364.52 0.55\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | \$0.0 |
| FRANKENMUTH CREDIT UNION |  | \$75,0 | 000.00 $0.2 \%$ 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 |
| FREMONT BANK |  | \$100,0 | 000.00 0.26\% | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  | NAO | S0.00 |  | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION |  | \$163,80 | 800.00 0.43\% 0 | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NAO 50.00 | NAO | S0.00 |  | S0.00 |
| GATEWAY MORTGAGE CORPORATION |  | S72,20 | 200.00 0.19\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 180.00 | Nal ${ }^{-1}$ | S0.00 |  | \$0.00 |
| GESA CREDIT UNION |  | S161,0 | 000.00 0.42\% 0 | \$0.00 | NAO 50.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | S0.00 |
| GILPIN FINANCIAL SERVIICES, INC |  | S97,30 | 300.00 0.25\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 S0.00 | Na/ ${ }^{0}$ | \$0.00 |  | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK |  | \$107,350 | 350.00 0.28\%\% | \$0.00 | NAO 0 S0.00 |  | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO | S0.00 |
| GREAT WESTERN BANK |  | \$115,7 | 750.00 $0.3 \%$ 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | 0 NA 0 | \$0.00 | NA0 ${ }^{50.00}$ | NA 0 | \$0.00 |  | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION |  | \$256,20 | 209.96 0.67\% 0 | \$0.00 |  | 0 NA 0 | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 |
| GTE FEDERAL CREDIT UNION |  | \$60,20 | 200.00 0.16\%0 | \$0.00 | NA 0 S 50.00 | 0 NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
| GUARDIAN CREDIT UNION |  | \$102,80 | 800.00 0.27\% 0 | \$0.00 |  | 0 NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. |  | \$165,90 | 900.00 0.43\% 0 | \$0.00 | NA 0 S 50.00 | 0 NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 50.00 |
| GUILD MORTGAGE COMPANY |  | \$88,80 | 800.00 0.23\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | 0 NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | S0.00 |
| HOME FEDERAL SAVINGS BANK |  | \$80,0 | 000.00 0.21\% 0 | \$0.00 | NA 0 S 50.00 | 0 NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 |
| HONESDALE NATIONAL BANK THE |  | \$456,4 | 412.44 1.19\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | S0.00 |
| HONOR BANK |  | \$72,0 | 2000.00 0.19\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | 0 NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION |  | \$150,0 | 000.00 0.39\% 0 | \$0.00 | NA 0 S0.00 | 0 NA 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | 80.00 |
| IDAHO CENTRAL CREDIT UNION |  | \$94,4 | 400.00 0.25\% 0 | \$0.00 | NAO 0 S0.00 | 0 NA 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | 80.00 NA |
| ILLINOIS NATIONAL BANK |  | \$81,1 | 100.00 0.21\% 0 | \$0.00 | NAO 0 S0.00 | 0 NA 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | S0.00 |
| INVESTORS BANK |  | \$50,0 | 000.00 0.13\% 0 | \$0.00 | NA 0 S 50.00 | 0 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$175,6 | 600.00 0.46\%\% | \$0.00 | NA 0 S0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 80.00 NA |
| ISB COMMUNITY BANK |  | \$41,4 | 400.00 0.11\%\% | \$0.00 | NAO 0 S0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 80.00 NA |
| KINECTA FEDERAL CREDIT UNION |  | \$88,0 | 000.00 0.23\%\% | \$0.00 | NA 0 S0.00 | $0 \mathrm{Na}{ }^{\circ}$ | \$0.00 | NA 0 S0.00 | $\mathrm{Na}^{0}$ | \$0.00 | NaO | \$0.00 |
| L\&N FEDERAL CREDIT UNION |  | \$61,600 | 600.00 0.16\%\% | \$0.00 | NAO 0 S0.00 | 0 NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO | S0.00 |
| LAKE MORTGAGE COMPANY INC. |  | S187,80 | 800.00 0.49\% 0 | \$0.00 | NA 0 S0.00 | $0 \mathrm{NA} 0^{0}$ | \$0.00 | NA 0 S0.00 | Nal 0 | S0.00 | Nalos | \$0.00 |
| LANDMARK CREDIT UNION |  | S601,5 | 559.25 1.57\% 0 | \$0.00 | NA 0 S0.00 | 0 NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAOS | S0.00 |
| LEADER ONE FINANCIAL CORPORATION |  | \$84,0 | 000.00 0.22\% 0 | \$0.00 | NA 0 S 50.00 | 0 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| MACHIAS SAVINGS BANK |  | \$96,0 | 000.00 0.25\% 0 | \$0.00 | NAO 0 S0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO 50.00 | NAO | S0.00 |  | 80.00 NA |
| MAGNA BANK |  | \$104,2 | 215.08 $0.27 \%$ 0 | \$0.00 | NA 0 S0.00 | 0 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| MARINE BANK |  | \$191,04 | .043.69 0.5\% 0 | \$0.00 | NA 0 S 50.00 | 0 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
| MEMBER HOME LOAN, L.L.C. |  | \$171,30 | 300.00 0.45\% 0 | \$0.00 | NA 0 S 50.00 | 0 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$98,0 | 000.00 0.26\% 0 | \$0.00 | NA 0 \$0.00 | 0 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.0 | NAOS | \$0.00 N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \||midland states bank |  | \$54,500.00 | 0.14\%/00 | \$0.00 | NAlols 8.00 | Nal0 | \$0.00 | InAlo | O1 50.00 | Nalol | \$0.00\| $\mathrm{NA}\|0\| 50.00\|\mathrm{NA}\|$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDWEST BANK OF WESTERN ILLINOIS |  | \$41,000.00 | 0.11\%0 |  | NA 0 O 80.00 | NAO |  | NA | 050.00 | NAO | \$0.00 | NA | 0 50.00 NA |
|  | MISSOURI CREDIT UNION |  | \$108,350.00 | 0.28\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$445,300.00 | 1.16\% |  | NA 0 \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | MUNICIPAL TRUST AND SAVINGS BANK |  | \$45,700.00 | 0.12\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA |  | \$72,793.00 | 0.19\% |  | NA 0 \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NA 0 | 0 50.00 NA |
|  | MYCUMORTGAGE, LLC |  | \$256,731.70 | 0.67\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NA | ) 50.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$104,000.00 | 0.27\% | \$0.00 | NAO0 00.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NA | 150.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$603,950.00 | 1.58\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NA | ) 50.00 |
|  | NEW ERA BANK |  | \$99,000.00 | 0.26\% | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | (80.00 |
|  | NORTHWEST GEORGIA BANK |  | \$46,800.00 | 0.12\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 050.00 | NA | \$0.00 | NA 0 | 50.00 |
|  | OLD FORT BANKING COMPANY |  | \$72,200.00 | 0.19\% | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | O50.00 |
|  | ORRSTOWN BANK |  | \$95,400.00 | 0.25\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 |  | 0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$132,729.24 | 0.35\% | \$0.00 | NAO0 50.00 | NA 0 | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | ( 80.00 |
|  | PEOPLES BANK |  | \$99,000.00 | 0.24\% | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA | 0 0 0.00 | NAO | \$0.00 | NA | 0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION |  | S51,858.22 | 0.14\%\% | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | 180.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$237,277.00 | 0.62\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | \$50.00 |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$159,200.00 | 0.42\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | 150.00 |
|  | PRIMEBANK |  | \$88,500.00 | 0.23\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  |  | NAO |  | NA | O 80.00 |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$135,500.00 | 0.35\%0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$94,300.00 | 0.25\% 0 | \$0.00 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA | 0 50.00 NA |
|  | RIVER VALLEY BANK |  | \$232,500.00 | 0.61\%0 | \$0.00 | NAOO 0.00 | NAO | \$0.00 | NA | 050.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | ROBINS FEDERAL CREDIT UNION |  | \$182,600.00 | 0.48\%0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$108,000.00 | 0.28\%0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | O50.00 |
|  | ROYAL CREDIT UNION |  | \$94,311.95 | 0.25\% 0 | \$0.00 | NAOO 00.00 | NA ${ }^{\circ}$ | \$0.00 | NAO |  | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | S\&T BANK |  | \$589,593.20 | 1.54\% | \$0.00 | NAOO 0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA | \$50.00 |
|  | SCOTIABANK OF PUERTO RICO |  | \$153,258.14 | 0.4\%0 | \$0.00 | NAOO 0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | SECURITY CREDIT UNION |  | \$108,800.00 | 0.28\% 0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA | 0 150.00 | NAO | \$0.00 | NA | 080.0 |
|  | SECURITY SAVINGS BANK |  | \$92,500.00 | 0.24\% 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | O50.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$101,950.00 | 0.27\% 0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 0.00 N |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$90,000.00 | 0.24\%\% | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | O 50.00 NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$169,462.73 | 0.44\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA | 050.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | ST. MARYS BANK |  | \$107,000.00 | 0.28\%/0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | O 50.00 NA |
|  | STATE BANK OF THE LAKES |  | \$177,100.00 | 0.46\% 0 | \$0.00 | NAO0 0.00 | NA 0 | \$0.00 | NAO | 0 150.00 | NAO | \$0.00 | NAO | 00 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$75,000.00 | 0.2\%0 | \$0.00 | NAOO\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 150.00 |
|  | STOCK YARDS BANK \& MORTGAGE COMPANY |  | \$108,000.00 | 0.28\% 0 |  | NA 0 O 50. | NA 0 |  |  |  | NA 0 |  |  | 50.00 |
|  | TALMER BANK \& TRUST |  | \$990,000.00 | 0.24\% | \$0.00 | NAOO\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$69,000.00 | 0.18\%\|0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0.0 |
|  | THE FIRST NATIONAL BANK |  | \$192,200.00 | 0.5\% 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 0 50.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \$73,600.00 | 0.19\% 0 | \$0.00 |  | NAO | \$0.00 | NA | 0 150.00 | NAO | \$0.00 | NA | 0 S0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON |  | \$61,200.00 | 0.16\%\% | \$0.00 | NAOO 0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | THE MERCHANTS NATIONAL BANK |  | \$81,500.00 | 0.21\% 0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NA0 |  | NAO | \$0.00 | NA 0 | 0 S0.00 NA |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$108,300.00 | 0.28\% 0 | \$0.00 | NAOO 0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$70,000.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 050.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$104,000.00 | 0.27\% 0 | \$0.00 | NAOO 0.00 | NA 0 | \$0.00 | NA | 0\$50.00 | NAO | \$0.00 | NA | 0 50.00 |
|  | TOWN \& COUNTRY BANK OF QUINCY |  | \$82,400.00 | 0.22\% 0 | \$0.00 | NAOO 0.00 | NA 0 | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | UMPQUA BANK |  | \$77,000.00 | 0.2\%0 | \$0.00 | NAOS 0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$190,500.00 | 0.5\% 0 | \$0.00 | NAO0 0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | UNITY BANK |  | \$105,500.00 | 0.28\% | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  | 050.00 | NAO | \$0.00 |  | 080.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$160,350.00 | 0.42\% 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$90,150.05 | 0.24\% 0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | 50.00 |
|  | VISIONS FEDERAL CREDIT UNION |  | \$990,000.00 | 0.24\% 0 | S0.00 | NA 0 S0.00 | NAO | S0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | \$ 50.00 NA |
|  | VYSTAR CREDIT UNION |  | \$289,485.59 | 0.76\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA | 0\$50.00 | NAO | \$0.00 | NA | ) 80.00 N |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$101,399.00 | 0.27\% 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA | 0 50.00 | NAIO | \$0.00 | NA | 0 S0.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$63,000.00 | 0.16\% 0 | \$0.00 | NAOO 00.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA | 080.00 |
|  | WASHINGTON TRUST BANK |  | \$107,800.00 | 0.28\% 0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | O 50.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$88,407.00 | 0.23\% | \$0.00 | NAOO 00.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA | O50.00 |
|  | WAUKESHA STATE BANK |  | \$75,988.71 | 0.2\%0 | \$0.00 | NAOO 0.00 | NA 0 | \$0.00 | NA | 0 0 0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | WEST GATE BANK |  | \$253,358.00 | 0.66\% 0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA | (50.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$227,157.88 | 0.59\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | Unavailable | 135 | \$10,812,044.98 | 28.28\%/0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NA | OS0.00 NA |
| Total |  | 473 | \$38,225,819.37 | 100\% | \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BUH8 | ADIRONDACK TRUST COMPANY THE |  | \$133,000.00 | 0.38\% 0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | ADVANTAGE BANK |  | \$118,650.00 | 0.34\% 0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | O 50.00 NA |
|  | ALERUS FINANCIAL |  | \$139,618.30 | 0.39\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  | \$50.00 |
|  | ALTAONE FEDERAL CREDIT UNION |  | \$110,746.62 | 0.31\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | O50.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$122,250.00 | 0.35\% 0 | \$0.00 | NAOO 0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | ) 50.00 N |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$110,000.00 | 0.31\% 0 | \$0.00 | NA 0 \$ 50.00 | NA ${ }^{0}$ | \$0.00 |  |  | NAO | \$0.00 | NAO | 150.00 |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$239,100.00 | 0.68\%\% | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$136,500.00 | 0.39\% ${ }^{0}$ | \$0.00 | NA) ${ }^{\text {S }} 0.00$ | NA ${ }^{\circ}$ | \$0.00 | NA | 050.00 | NAO | \$0.00 | NAO | ${ }^{\text {S0.00 NA }}$ |
|  | ANCHORBANK FSB |  | \$131,200.00 | 0.37\% 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA | 0 S0.00 | NAO | \$0.00 |  |  |
|  | ARIZONA STATE CREDIT UNION |  | \$235,200.00 | 0.66\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | 150.00 |
|  | ASSOCIATED BANK, NA | 27 | \$3,453,875.55 | 9.75\% 0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | S0.00 |  |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$123,500.00 | 0.35\% 0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 |  | O 50.00 NA |
|  | BANCORPSOUTH BANK |  | \$234,500.00 | 0.66\%\% | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | 080.00 |
|  | BANK OF THE WEST |  | \$124,800.00 | 0.35\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | BAXTER CREDIT UNION |  | \$257,600.00 | 0.73\% 0 | \$0.00 | NAOO 0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$50.00 |
|  | BELLCO CREDIT UNION |  | \$110,000.00 | 0.31\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$120,000.00 | 0.34\% 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$244,250.00 | 0.69\% 0 | \$0.00 | NAO0 50.00 | NA 0 | \$0.00 | NA | 0 50.00 | NAO | \$0.00 |  | O 50.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$261,134.38 | 0.74\%\% | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | O 50.00 NA |
|  | BUSEY BANK |  | \$141,692.92 | 0.4\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | 0 50.00 NA |
|  | CENTRAL BANK ILLINOIS |  | \$114,000.00 | 0.32\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | O S0.00 NA |
|  | CENTRAL MORTGAGE COMPANY | 10 | \$1,236,018.89 | 3.49\% 0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | 0 50.00 NA |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$133,242.00 | 0.38\% 0 | \$0.00 | NA) 0 S0.00 | NA ${ }^{0}$ | \$0.00 |  |  | NAO | \$0.00 | NA 0 | 0 S0.00 NA |
|  | CENTRUE BANK |  | \$128,000.00 | 0.36\% 0 | \$0.00 | NAOO 00.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  | S0.00 NA |
|  | CHEMICAL BANK |  | \$112,109.57 | 0.32\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | O 50.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$110,000.00 | 0.31\% 0 | \$0.00 | NAOO50.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA | O 50.00 NA |
|  | COLUMBIA CREDIT UNION |  | \$118,400.00 | 0.33\% 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | COMMUNITY FIRST CREDIT UNION |  | \$123,657.15 | 0.35\% 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA | 0 00.00 | NAO | \$0.00 |  | 0.00 |
|  | CONSUMER LOAN SERVICES, LLC |  | \$115,000.00 | 0.32\%\% | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | O50.00 NA |
|  | CORNERSTONE MORTGAGE INC. |  | \$119,672.82 | 0.34\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | O 50.00 NA |
|  | CREDIT UNION OF COLORADO |  | \$132,700.00 | 0.37\% 0 | \$0.00 | NA) 0 S0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | O S0.00 NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$259,000.00 | 0.73\% 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$113,860.00 | 0.32\% 0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | O 50.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$270,400.00 | 0.76\%\% | \$0.00 | NAOO50.00 | NA 0 | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | O 50.00 NA |
|  | FIDELITY CO-OPERATIVE BANK |  | \$140,610.14 | 0.4\% 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$118,000.00 | 0.33\% 0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA | 0 50.00 NA |
|  | FIRST CITIIENS BANK \& TRUST COMPANY OF SC |  | \$111,400.00 | 0.31\% 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NA | 0 50.00 NA |
|  | FIRST CITIIENS BANK NA |  | \$116,500.00 | 0.33\% 0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | O 50.00 NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$144,000.00 | 0.41\% 0 | \$0.00 | NAOO 00.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA | 050.00 NA |
|  | FIRST FEDERAL BANK, FSB |  | \$148,250.00 | 0.42\%0 | S0.00 | Nalos0.00 | NAO | S0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF |  | \$148,000.00 | 0.42\% 10 |  | NA 0 \$0.00 |  |  |  | 1080 | NA $0^{\circ}$ | \$0.00 | NaO | 0 S0.00 NA |




|  | CASHCALL, INC. | 2 | S609,000.00 | 2.41\% 0 | S0.00 | NAIO\| 50.00 | NAIO |  | NAIOS0.00 | NAIO |  | NAl0 $150.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CENTRAL MORTGAGE COMPANY |  | \$313,900.00 | 1.24\% | \$0.00 | NA 0 S0.00 | NA |  | NAOO50.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | Central savings bank |  | \$137,600.00 | 0.55\% | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOO\$0.00 | NAIO | \$0.00 | NAOPS0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$442,800.00 | 1.75\% 0 | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | COBALT MORTGAGE, INC. |  | \$432,000.00 | 1.71\%\% | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | Nal 0 S0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$127,000.00 | 0.5\%0 | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | FIRST INTERSTATE BANK |  | \$417,000.00 | 1.65\% 0 | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO $10.00{ }^{\text {NA }}$ |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$240,800.00 | 0.95\%/0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |
|  | FIRST PLACE BANK | 2 | \$578,885.71 | 2.29\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$131,900.00 | 0.52\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA ${ }^{\text {P }}$ S00 |
|  | FREMONT BANK | 4 | \$738,926.07 | 2.93\%\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$307,540.00 | 1.22\%0 | \$0.00 | NA 0 S 50.00 | NAO |  | NAO ${ }^{50.00}$ | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$868,200.00 | 3.44\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 So.0 |
|  | HOME LOAN CENTER, INC. |  | \$456,600.00 | 1.81\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO 0 So.0 |
|  | HOME STATE BANK |  | \$251,950.00 | 1\%0 | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | HOMEWISE, INC. |  | \$136,000.00 | 0.54\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | HONESDALE NATIONAL BANK THE |  | \$321,500.00 | 1.27\%0 | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ |
|  | INVESTORS BANK |  | \$200,000.00 | 0.79\%\% | \$0.00 |  | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA ${ }^{\text {P }}$ S0.00 |
|  | KINECTA FEDERAL CREDIT UNION |  | \$290,000.00 | 1.15\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$202,000.00 | 0.8\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.0 | NA OS0.00 |
|  | LANDMARK CREDIT UNION |  | \$179,300.00 | 0.71\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA 0 So.0 |
|  | LEADER BANK, N.A. |  | \$1,417,000.00 | 5.61\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | S0.0 | NA 0 S0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$366,000.00 | 1.45\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA O So.o |
|  | MAGNA BANK |  | \$225,000.00 | 0.89\%\% | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  |
|  | MARQUETTE BANK |  | \$141,000.00 | 0.56\%00 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S0.0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$387,500.00 | 1.54\% | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | MIDWEST COMMUNITY BANK |  | \$145,600.00 | 0.58\%\% | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA O S0.0 |
|  | MYCUMORTGAGE, LLC |  | \$202,600.00 | 0.8\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS0.00 | NAT0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | NATIONAL BANK OF MIDDLEBURY |  | \$202,400.00 | 0.8\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA O So.o |
|  | OCEANFIRST BANK |  | \$228,759.64 | 0.91\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {soon }}$ |
|  | OPES ADVISORS, INC |  | \$417,000.00 | 1.65\%\% | \$0.00 | NA 0 S0.00 | NAO |  | NAO0 50.00 | NAO | \$0.00 | NA 0 So.0 |
|  | PATELCO CREDIT UNION |  | \$321,775.50 | 1.27\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$200,000.00 | 0.79\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  | NAOO50.00 | NA] |  | NAOOS0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$160,000.00 | 0.63\%\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA O So.o |
|  | PREMIER AMERICA CREDIT UNION |  | \$417,000.00 | 1.65\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$880,000.00 | 3.49\%\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$516,450.00 | 2.05\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$164,000.00 | 0.65\% 10 | 0 | NA 0 S0.00 | NA 0 |  | NA O\$s | NA 0 | \$0.00 | Na 0 So |
|  | SUMMIT CREDIT UNION |  | \$150,250.00 | 0.6\% 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | THE BANK OF MAINE |  | \$132,000.00 | 0.52\% 10 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOO\$0.00 | NAIO | \$0.00 | NA0 10.00 NA |
|  | THE CALIFORNIA CREDIT UNION |  | \$694,000.00 | 2.75\%\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$400,000.00 | 1.58\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA O 0 So.0 |
|  | UMPQUA BANK |  | \$296,500.00 | 1.17\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 \$ 50.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$923,200.00 | 3.66\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA O So.o |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$373,076.45 | 1.48\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O 50.00 | NAO | S0.00 | NA ${ }^{\text {So.00 }}$ |
|  | Unavailable | 31 | \$6,123,984,42 | 24.29\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO 0 So.0 |
| Total |  | 113 | \$25,239,692.20 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BUM7 | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$170,000.00 | 0.34\%\% | \$0.00 |  | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$409,500.00 | 0.81\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO50.00 |  | \$0.00 | NAOOS0.0 |
|  | ALPINE BANK \& TRUST CO. | 1 | \$134,000.00 | 0.27\%\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$202,438.71 | 0.4\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NA 0 0 50.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$177,000.00 | 0.35\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | AMERIIIRST FINANCIAL CORPORATION |  | \$280,000.00 | 0.55\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA O So.o |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$134,150.00 | 0.27\%\% | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$192,000.00 | 0.38\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ASSOCIATED BANK, NA | 20 | \$3,728,817.48 | 7.39\%\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | AURORA FINANCIAL GROUP INC. |  | \$230,500.00 | 0.46\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$382,953.04 | 0.76\%\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | BANCORPSOUTH BANK |  | \$753,000.00 | 1.49\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 50.00 |
|  | BANK OF THE WEST | 1 | \$292,000.00 | 0.58\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA ${ }^{\text {So. }}$ O0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION |  | \$126,200.00 | 0.25\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 | NAOO 50.00 |
|  | BAXTER CREDIT UNION |  | \$484,063.00 | 0.96\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O |
|  | BELLCO CREDIT UNION |  | \$294,400.00 | 0.58\%\|0 | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$370,000.00 | 0.73\% 0 | \$0.00 | NAO 0 S0.00 |  | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So }}$ O |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$644,000.00 | 1.28\%0 | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$153,000.00 | 0.3\%0 | \$0.00 | NAO 1000 |  | \$0.00 | NAO 050.00 | NAO | \$0.00 | NAOO S0.0 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,051,532.87 | 2.08\%/0 | \$0.00 | NA 0 ) $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CASHCALL, INC. |  | \$526,500.00 | 1.04\%\% | \$0.00 | NAO 0 S0.00 |  | \$0.00 |  |  | S0.00 | NAOO 10.0 |
|  | CENTRAL MORTGAGE COMPANY | 10 | \$2,297,341.90 | 4.55\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$259,000.00 | 0.51\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO 0 So.o |
|  | COASTAL FEDERAL CREDIT UNION | 2 | \$266,295.00 | 0.53\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | COMMUNITY STATE BANK |  | \$303,736.44 | 0.6\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$1,038,500.00 | 2.06\% 10 |  | $0 \text { NA } 0 \$ 0.00$ | NA $0^{\circ}$ |  | NA 050.00 | NA $0^{\circ}$ |  | NA 0 P0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$153,600.00 | 0.3\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAOS0.00 |
|  | EVOLVE BANK \& TRUST |  | \$1,011,807.59 | 2\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | FIDELITY BANK MORTGAGE |  | \$419,500.00 | 0.83\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$288,945.81 | 0.57\% 0 | \$0.00 |  | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST CITIZENS BANK NA |  | \$233,000.00 | 0.46\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$185,450.00 | 0.37\% \% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$611,350.00 | 1.21\%\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NAOS0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK |  | \$159,247.61 | 0.32\%0 | \$0.00 | NAO 10.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 50.00 NA |
|  | FIRST NATIONAL BANK OF GRANT PARK |  | \$140,000.00 | 0.28\%0 | S0.00 | NA 1 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | FIRST PLACE BANK |  | \$954,491.99 | 1.89\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO050.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$125,000.00 | 0.25\% 0 | \$0.00 | NA 1850.0 | NAO | \$0.00 | NAOOS0.00 | NAIO | \$0.00 | NAO 50.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$368,200.00 | 0.73\%/0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA O 50.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | FREMONT BANK |  | \$1,877,897.20 | 3.72\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA O 950.00 | $\mathrm{Na}^{0}$ | S0.00 | NA 150.00 Na |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$1,015,000.00 | 2.01\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | GATEWAY MORTGAGE CORPORATION |  | \$239,000.00 | 0.47\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 NA |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$245,000.00 | 0.49\%\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | GUARDIAN CREDIT UNION | 2 | \$311,900.00 | 0.62\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$190,479.24 | 0.38\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$128,000.00 | 0.25\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$187,000.00 | 0.37\% \% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | HONESDALE NATIONAL BANK THE | 2 | \$585,600.00 | 1.16\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION |  | \$219,391.71 | 0.43\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | IDAHO CENTRAL CREDIT UNION |  | \$128,000.00 | 0.25\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | \$163,500.00 | 0.32\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | S0.00 | NA 0 0 50.00 NA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$740,750.00 | 1.47\% \% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA 0 [ 50.00 NA |
|  | LANDMARK CREDIT UNION |  | \$583,071.06 | 1.16\%/0 | \$0.00 | NA 1 S0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | S0.00 | NAO 50.00 NA |
|  | LEADER BANK, N.A. |  | \$720,000.00 | 1.43\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 0 S0.00 |  | S0.00 | NA 0 S0.00 NA |
|  | MARQUETTE BANK |  | \$166,000.00 | 0.33\% 0 | \$0.00 | NA 1850.0 | NAO | \$0.00 | NA O 50.00 | $\mathrm{Na}^{0}$ | S0.00 | NA 0 S0.00 NA |
|  | MAVERICK FUNDING CORP. |  | \$545,809.00 | 1.08\%/0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | MID AMERICA MORTGAGE, INC. | 1 | \$293,000.00 | 0.58\%/0] | \$0.00 | NA) ${ }^{\text {S }} 0.00$ | NAIO | \$0.00 | NAOOP0.00 | NA/O | \$0.00 | NA 0 O $10.00 \mid$ NA |




|  | ARVEST MORTGAGE COMPANY | 14 | \$1,356,866.27 | 11.36\%0 |  | NAIOS $5_{0.00}$ | NAIO | \$0.00 | NAOTS0.00 | NAIO | \$0.00 | NAIOS | $\|S 0.00\| \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BAY EQUITY, LLC |  | \$100,000.00 | 0.84\%\% |  | NAOS0.00 | NAO |  | NAOO 80.00 | NAO |  |  | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION | 20 | \$1,943,124.99 | 16.27\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 000$ | NATO | \$0.00 | Nalo | \$0.00 NA |
|  | CONSUMERS CREDIT UNION |  | \$211,600.00 | 1.77\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS00 | NAO |  |  | \$0.00 NA |
|  | CUNNINGHAM AND COMPANY |  | \$85,000.00 | 0.71\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | Na 0 | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 34 | \$3,353,291.96 | 28.07\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MUTUAL OF OMAHA BANK |  | \$106,750.00 | 0.89\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 30 | \$2,959,663.00 | 24.77\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) 80.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 122 | \$11,945,236.22 | 100\% 0 | \$0.00 | 0\$50.00 | - | \$0.00 | 0 50.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BUW5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$800,540.00 | 9.65\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$717,732.11 | 8.65\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO0 80.00 | NAO |  | NAO | S0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 5 | \$577,474.00 | 6.96\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAIO | \$0.00 | Na 0 | S0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$1,072,625.00 | 12.92\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 0.00 | NAO |  |  | S0.00 NA |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$112,500.00 | 1.36\%/0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA OSO. | NAO | \$0.00 |  | 50.00 NA |
|  | CONSUMERS CREDIT UNION |  | \$348,500.00 | 4.2\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAODS0.00 | NAO | S0.00 |  | S0.00 NA |
|  | CUNNINGHAM AND COMPANY |  | \$110,000.00 | 1.33\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,602,500.00 | 19.31\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 |  |  | \$0.00 NA |
|  | HOCKING VALLEY BANK |  | \$122,542.44 | 1.48\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | S0.00 NA |
|  | MUTUAL OF OMAHA BANK |  | \$124,000.00 | 1.49\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0800 | NAO |  |  | S0.00 NA |
|  | SHEA MORTGAGE, INC. |  | \$123,750.00 | 1.49\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 22 | \$2,587,542.06 | 31.16\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO |  |  | S0.00 NA |
| Total |  | 71 | \$8,299,705.61 | 100\% 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BUX 3 | ACCESS NATIONAL BANK |  | \$142,000.00 | 0.81\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$959,700.00 | 5.48\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$1,073,819.00 | 6.13\%0 | \$0.00 |  | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$1,239,200.00 | 7.07\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO 80.00 | NAIO | \$0.00 | NAO | S0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$1,250,900.00 | 7.14\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |  | \$137,600.00 | 0.79\% 10 | \$0.00 | NA 0 S0.00 | NAO |  | NAOIS0. | NAO | \$0.00 |  | 0.00 NA |
|  | CONSUMERS CREDIT UNION |  | \$130,500.00 | 0.74\% | \$0.00 |  | NAO | \$0.00 | NAOD 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | FIRST AMERICAN BANK |  | \$139,000.00 | 0.79\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$125,100.00 | 0.71\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO $0^{0} 00$ | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 35 | \$4,757,975.96 | 27.16\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA O | \$0.00 NA |
|  | Unavailable | 55 | \$7,562,716.35 | 43.18\%\% | \$0.00 | NAOP50.00 | NAO | \$0.00 | NAO050.00 | NAO |  | NAO | S0.00 NA |
| Total |  | 128 | \$17,518,511.31 | 100\% 0 | \$0.00 | 0\$50.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BUY1 | ACCESS NATIONAL BANK |  | \$155,300.00 | 0.76\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,599,869.00 | 7.81\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO |  |  | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,390,865.18 | 11.67\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$657,520.00 | 3.21\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO |  |  | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION | 13 | \$2,076,286.00 | 10.13\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CONSUMERS CREDIT UNION |  | \$481,000.00 | 2.35\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0 S000 | NA ${ }^{\circ}$ |  | NAO | S0.00 NA |
|  | CUNNINGHAM AND COMPANY |  | \$337,600.00 | 1.65\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$162,000.00 | 0.79\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,211,166.81 | 15.67\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MUTUAL OF OMAHA BANK |  | \$166,550.00 | 0.81\% 0 | \$0.00 |  | NAO | \$0.00 | NAOOS0.00 | NAO |  | NAO | S0.00 NA |
|  | Unavailable | 57 | \$9,253,747.04 | 45.15\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 |  |  | \$0.00 NA |
| Total |  | 127 | \$20,491,904.03 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BUZ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$342,125.00 | 5.03\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | Na 0 | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$467,386.27 | 6.87\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 |  | NAO | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 13 | \$824,321.00 | 12.12\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION | 24 | \$1,612,838.00 | 23.71\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  |  | S0.00 NA |
|  | CONSUMERS CREDIT UNION |  | \$59,000.00 | 0.87\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CUNNINGHAM AND COMPANY |  | \$72,000.00 | 1.06\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO( 80.00 | NAO |  |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 30 | \$1,991,460.00 | 29.28\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO |  |  | \$0.00 NA |
|  | HOCKING VALLEY BANK |  | \$63,600.00 | 0.94\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO0 80.00 | NAO |  |  | \$0.00 NA |
|  | MIDFIRST BANK |  | \$76,000.00 | 1.12\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | SEATTLE BANK |  | \$83,000.00 | 1.22\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 |  |  | S0.00 NA |
|  | Unavailable | 17 | \$1,209,781.33 | 17.78\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 102 | \$6,801,511.60 | 100\%0 | \$0.00 | 050.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BV 20 | AMERISAVE MORTGAGE CORPORATION |  | \$859,685.48 | 38.48\% 0 | \$0.00 | NAO(90.00 | NAO | \$0.00 | NAO0 50.00 | NA/0 | S0.00 |  | S0.00) NA |
|  | ARVEST MORTGAGE COMPANY |  | \$296,250.00 | 13.26\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$700,700.00 | 31.36\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 1 | \$377,497.11 | 16.9\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 9 | \$2,234,132.59 | 100\% 0 | \$0.00 | OS0.00 | 0 | \$0.00 | 0 \$0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BV 38 | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$216,590.00 | 11.34\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 |  |  |
|  | EVERBANK |  | \$130,213.93 | 6.82\%\% | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 | NAO | S0.00) NA |
|  | FIDELITY BANK MORTGAGE |  | \$251,690.15 | 13.17\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | S0.00 NA |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$151,036.87 | 7.91\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) 50.00 | NA 0 |  |  | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC |  | \$210,637.75 | 11.03\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO |  |  | S0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$137,470.00 | 7.2\% 0 | \$0.00 |  | NAO | \$0.00 | NAO( 50.00 | NAO |  |  | S0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$417,000.00 | 21.83\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  |  | S0.00 NA |
|  | Unavailable |  | \$395,826.37 | 20.7\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO |  | NaO | \$0.00 NA |
| Total | - |  | \$1,910,465.07 | 100\% 0 | \$0.00 | 0 00.00 | - | \$0.00 | 0 0 0.00 |  | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BV 46 | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$160,263.15 | 8.37\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$115,000.00 | 6.01\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | S0.00) NA |
|  | FIDELITY BANK MORTGAGE |  | \$304,500.00 | 15.9\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | MID-ISLAND MORTGAGE CORP. |  | \$299,250.00 | 15.63\% 0 | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | S0.00/ NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$289,900.00 | 15.14\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 00.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$191,000.00 | 9.98\% 0 | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO( 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STATE BANK OF LINCOLN | , | \$344,785.38 | 18.01\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$120,750.00 | 6.31\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {a }} 00$ | NAO | \$0.00 |  | \$80.00 NA |
|  | Unavailable | 1 | \$89,250.00 | 4.65\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 10 | \$1,914,698.53 | 100\% 0 | \$0.00 | ${ }^{050.00}$ | 0 | \$0.00 |  | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BV 53 | ALASKA USA FEDERAL CREDIT UNION |  | \$103,200.00 | 0.66\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA) 80.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ALTAONE FEDERAL CREDIT UNION |  | \$94,291.98 | 0.61\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | S0.00 | NAO | S0.00/ NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$92,037.01 | 0.59\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) 50.00 | NA 0 |  |  | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$498,502.81 | 3.21\%0 | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO0 00.00 | NAO |  | NAO | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$176,100.00 | 1.13\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 00.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$95,000.00 | 0.61\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 80.00 | NAO |  | NAO | S0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$384,575.00 | 2.48\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$192,125.00 | 1.24\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO |  | NAO | S0.00) NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$294,700.00 | 1.9\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$286,800.00 | 1.85\% 0 | \$0.00 | NAOSOS00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | S0.00) NA |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$107,453.24 | 0.69\%0 | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO( 80.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$871,050.00 | 5.61\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NaO | S0.00) NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 3 | \$281,600.00 | 1.81\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOO 50.00 | NAO |  | NAO | S0.00 NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$170,500.00 | 1.1\%\|0| | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOP0.00 | NA/O | \$0.00\| | NAOO | \| $80.00 \mid$ |




|  | FIRST CITIIENS BANK \& TRUST COMPANY OF SC | 1 | \$63,200.00 | 0.33\%/0 |  | NA/O\| 50.00 |  |  | / NA IO 150.00 | NAlO |  | NA 0 /50.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST CITIZENS BANK NA |  | \$104,573.44 | 0.55\%\% | \$0.00 | NA 0 S 50.00 | NAO |  |  | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$75,000.00 | 0.39\%\% | \$0.00 | NA 0 S0.00 | NAO |  | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$44,000.00 | 0.23\% | \$0.00 | NA 0 S $0^{0.00}$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S 50.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$64,000.00 | $0.33 \% 10$ | \$0.00 | NA O so | NAO |  | 0 Na O s 0 | Na $0^{\circ}$ |  | NA 0 50.00 NA |
|  | FIRST INTERSTATE BANK |  | \$76,000.00 | 0.4\%0 | \$0.00 | NAO) $0^{0.00}$ | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$223,087.00 | 1.17\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$48,000.00 | 0.25\%0 | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NA0 ${ }^{50.00}$ | NAO | \$0.00 | NAO ${ }^{\text {S } 0.00}$ |
|  | FIRST PLACE BANK |  | \$181,049.14 | 0.95\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$56,400.00 | 0.29\% | \$0.00 | NA 0 S 50.00 | NA | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | FIRSTRUST SAVINGS BANK |  | \$84,000.00 | 0.44\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | FREMONT BANK |  | \$74,907.78 | $0.39 \% 0$ | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | \$0.00 | NA 0 S0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$60,800.00 | $0.32 \% 0$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | GATEWAY BUSINESS BANK |  | \$107,950.82 | 0.56\%\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | GREAT WESTERN BANK |  | \$44,000.00 | 0.23\% 0 | \$0.00 | NA 0 S 0.00 | NAO | \$0.00 | 0 NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 S 0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$31,500.00 | 0.16\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO 0 So.0 |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$55,000.00 | 0.29\% 0 | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | 80.00 | 0 NA 0 \$ 50.00 | NAO | \$0.00 | NA OS0.00 |
|  | GUILD MORTGAGE COMPANY |  | \$78,922.00 | 0.41\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 \$0.00 |
|  | HEARTLAND BANK |  | \$424,595.00 | 2.22\% | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | HERGET BANK, NATIONAL ASSOCIATION |  | \$62,400.00 | 0.33\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | 0 NA 0 \$0.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | HOME FEDERAL SAVINGS BANK |  | \$17,600.00 | 0.09\%\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$128,300.00 | 0.67\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | \$0.00 | NA 0 \$ 50.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$151,000.00 | 0.79\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | ICON CREDIT UNION |  | \$100,250.00 | 0.52\%\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | LAKE AREA BANK |  | \$82,400.00 | 0.43\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | Na 0 S0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$113,600.00 | 0.59\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 80.00 | NAO |  | NAO 0 So.0 |
|  | MARINE BANK |  | \$57,200.00 | 0.3\% 0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA0 ${ }^{50.00}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$66,405.00 | 0.35\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | MAX CREDIT UNION |  | \$81,600.00 | 0.43\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | \$0.00 | NA OS0.00 |
|  | METLIFE BANK, NA |  | \$77,749.24 | 0.41\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | MIDWEST COMMUNITY BANK |  | \$110,170.00 | 0.58\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.0 |
|  | MORTGAGE CENTER, LLC |  | \$54,750.00 | 0.29\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$125,089.00 | 0.65\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | \$0.00 | NA O So.o |
|  | MOUNTAIN WEST FINANCIAL, INC. |  | \$53,250.00 | 0.28\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | NATIONSTAR MORTGAGE, LLC |  | \$66,763.31 | 0.35\% 10 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$100,200.00 | 0.52\%\% | \$0.00 | NAO0 ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 S 50.00 |
|  | NEIGHBORHOOD FINANCE CORP. | 16 | \$1,010,683.88 | 5.28\%0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$35,600.00 | 0.19\%\% | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA OS0.00 |
|  | NORTHWEST GEORGIA BANK |  | \$47,250.00 | 0.25\% 10 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | \$0.00 | NA O So.o |
|  | OLD SECOND NATIONAL BANK |  | \$49,000.00 | 0.26\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O |
|  | OPES ADVISORS, INC |  | \$156,500.00 | 0.82\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 S0.0 |
|  | ORRSTOWN BANK |  | \$40,000.00 | 0.21\%\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO 0 S0.0 |
|  | PATELCO CREDIT UNION |  | \$107,641.94 | 0.56\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO |  | Na 0 OS0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$586,866.00 | 3.07\%0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O So. 0 |
|  | PLATINUM HOME MORTGAGE |  | \$389,794.30 | 2.04\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAOOS0.00 |
|  | PMAC LENDING SERVICES, INC. |  | \$78,750.00 | 0.41\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$880,902.00 | 0.42\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | na O So.0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$75,000.00 | $0.39 \% 0$ | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | \$0.00 | NA 0 \$ 50.00 NA |
|  | REDWOOD CREDIT UNION |  | \$46,300.00 | 0.24\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | SAFE CREDIT UNION |  | \$157,499.35 | 0.82\% | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.OO }}$ |
|  | SECURITY NATIONAL MORTGAGE | 12 | \$730,205.00 | 3.82\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NAO | \$0.00 | Na 0 S0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$147,750.00 | 0.77\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA O 0 So.0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$355,616.95 | 1.86\%\% | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |
|  | SOUND COMMUNITY BANK |  | \$65,100.00 | 0.34\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |  |  | Na 0 O 0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION |  | \$83,200.00 | 0.43\% 0 | \$0.00 | NA 0 S $0^{0.00}$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$112,405.64 |  | \$0.00 | NA 0 S0.00 |  | \$0.00 |  |  |  |  |
|  | STEARNS LENDING, INC. |  | \$49,812.25 | 0.26\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$113,750.00 | 0.59\% 10 |  | NA 0 So | NAO |  | NAO 80.00 | Na $0^{\circ}$ |  | NA O 50.0 |
|  | STOCKMAN BANK OF MONTANA |  | \$74,000.00 | 0.39\%\% | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 |  | NA 0 | \$0.00 | NA 0 SO 0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$42,150.37 | 0.22\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | \$0.00 | NAO ${ }^{\text {so }}$ O |
|  | TALMER BANK \& TRUST | 1 | \$56,000.00 | 0.29\%\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | $\mathrm{NA} 0 \mathrm{so.00} \mathrm{Na}$ |
|  | THE BANK OF MAINE |  | \$72,625.00 | 0.38\%0 | \$0.00 |  | NAO | \$0.00 |  |  | \$0.00 | NA O 0 S0.0 |
|  | THE FIRST NATIONAL BANK | 2 | \$102,000.00 | 0.53\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ |
|  | TRAVIS CREDIT UNION |  | \$75,000.00 | 0.39\%\% | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 | NAOSO.O |
|  | UMPQUA BANK |  | \$72,000.00 | 0.38\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | UNITED BANK AND TRUST COMPANY |  | \$131,000.00 | 0.68\%\% | \$0.00 |  | NAO | \$0.00 |  | NAO |  | NA O So.o |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$285,107.15 | 1.49\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 |
|  | VANDYK MORTGAGE CORPORATION |  | \$105,000.00 | 0.55\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAOO S0.0 |
|  | VYSTAR CREDIT UNION |  | \$98,784.35 | 0.52\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$104,250.00 | 0.55\% | S0.00 | NA 10 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOSO.00 |
|  | WALLICK AND VOLK INC. |  | \$130,404.54 | 0.68\% 0 | \$0.00 | NAO 1000 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | WATERSTONE MORTGAGE CORP. |  | \$179,150.00 | 0.94\% 0 | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0.00 |
|  | WESTFIELD BANK, E.S.B. |  | \$48,000.00 | 0.25\% 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOSS0.00 |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$388,000.00 | 0.2\% 0 | \$0.00 | NA 1050.0 | NAO | \$0.00 | NA 1850.0 | $\mathrm{Na}^{0}$ | \$0.00 | NA OSS0.00 |
|  | WESTSTAR MORTGAGE, INC. |  | \$80,800.00 | 0.42\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO S0.00 |
|  | Unavailable | 76 | \$5,121,207.62 | 26.81\% | \$63,034.21 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 1 | \$63,034.21 | NAO 0 S0.00 NA |
| Total |  | 311 | \$59,126,521.53 | 100\% | \$138,693.02 | 50.00 |  | \$75,658.81 | 1 - 0 S0.00 |  | \$63,034.21 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BVA 2 | ASSOCIATED BANK, NA |  | \$92,000.00 | 3.72\% 0 | \$0.00 | NAlO 50.00 | NA | \$0.00 |  | NAO | \$0.00 | NAOO $80.00 / \mathrm{NA}$ |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$189,225.00 | 7.65\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$100,800.00 | 4.07\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO 0 So.o |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$95,000.00 | 3.84\%\% | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 s 0.00 Na |
|  | EVERBANK |  | \$91,317.45 | 3.69\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NAO |  | NAO ${ }^{\text {S0.00 }}$ |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$102,400.00 | 4.14\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | O NA O 80.00 | NAO | \$0.00 | NAOS0.00 |
|  | FREEDOM MORTGAGE CORP. |  | \$85,050.00 | 3.44\% 0 | \$0.00 | NAO $0^{\text {So.00 }}$ | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  |
|  | FREMONT BANK |  | \$446,052.54 | 18.02\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO0 50.00 | Nalo | \$0.00 | NA 0 S 50.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$107,000.00 | 4.32\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAOOS0.00 N |
|  | MID AMERICA MORTGAGE, INC. |  | \$106,000.00 | 4.28\%00 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 9 50.00 Na |
|  | SECURITY NATIONAL MORTGAGE |  | \$104,000.00 | 4.2\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO9 50.00 N |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$90,000.00 | 3.64\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$93,000.00 | 3.76\% ${ }^{\text {a }}$ | \$0.00 | NA 1 S0.00 | NAO | \$0.00 | NA 180.00 | NAO | \$0.00 | NAO9 50.00 NA |
|  | Unavailable |  | \$773,229.82 | 31.23\% 0 | \$0.00 | NAO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| Total |  | 26 | \$2,475,074.81 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 | 0\$0.00 |
| $31417 \mathrm{BVB0}$ | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$77,000.00 | 1.5\%0 | \$0.00 | NA 0 ) 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AMERIIRSST FINANCIAL CORPORATION |  | \$48,750.00 | 0.95\%/0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | 0 NA 0 \$0.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | ASSOCIATED BANK, NA |  | \$27,000.00 | 0.53\% | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NA0 ${ }^{50.00}$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CASHCALL, INC. |  | \$75,000.00 | 1.46\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$56,250.00 | 1.1\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 90.00 NA |
|  | DELMAR FINANCIAL COMPANY |  | \$90,899.00 | 1.77\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO 50.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$24,804.00 | 0.48\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$113,920.00 | 2.22\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | 0 NA 0 \$0.00 | NAO | \$0.00 | NA 0 90.00 NA |
|  | EMI EQUITY MORTGAGE, INC. | 1 | \$50,000.00 | 0.97\% \% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | EVERBANK | 3 | \$149,797.00 | 2.92\%\|0| |  | NAOOSO.00 | NAIO | \$0.00 | NAOO $\$ 0.00$ | NA/O |  | $\mathrm{NA} 0 \mathrm{O} 50.00 / \mathrm{NA}$ |



|  | \|ARVEST MORTGAGE COMPANY |  | \$1,540,409.00\| | 13.91\%\|0| |  | INA 0 OS $0.00 \mid$ | NAlol |  | INAlols 0.00 | Nalol | S0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BOKF, NATIONAL ASSOCIATION |  | \$418,450.00 | 3.78\% 0 |  | NA 0 S0.00 |  |  | NA 0 S0.00 |  | \$0.00 | NA0 | 0 S0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$232,000.00 | 2.1\%0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA0 | 0 S0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$439,400.00 | 3.97\% 0 | \$0.00 | NA 0 \$0.00 |  |  | NA 0 \$0.00 |  |  |  | 050.00 NA |
|  | IMORTGAGE.COM, INC. |  | \$173,055.82 | 1.56\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O80.00 | NAO | \$0.00 | NA0 | 0 S0.00 NA |
|  | SHEA MORTGAGE, INC. |  | \$338,500.00 | 3.06\%0 | \$0.00 | NAOS0.00 |  | \$0.00 | NA 0 S0.00 |  |  |  | 0 50.00 NA |
|  | Unavailable | 19 | \$5,517,034.88 | 49.82\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0 90.00 NA |
| Total |  | 41 | \$11,072,588.37 | 100\% 0 | \$0.00 | 080.00 |  | \$0.00 | 0\$80.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BVJ3}$ | ACCESS NATIONAL BANK |  | \$956,650.00 | 4.23\% | \$0.00 | NAOSOS00 | NAO | \$0.00 | NAOPS0.00 | NAO | \$0.00 | Na | 050.00 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$1,032,995.00 | 4.56\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$591,334.97 | 2.61\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 27 | \$6,640,654.00 | 29.33\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | O 50.00 |
|  | BAY EQUITY, LLC |  | \$213,750.00 | 0.94\%\% | \$0.00 |  | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION |  | \$2,421,164.00 | 10.69\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 050.00 |
|  | CUNNINGHAM AND COMPANY |  | \$929,100.00 | 4.1\% 0 | \$0.00 |  | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 | 0 S0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$703,000.00 | 3.1\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 0 50.00 |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$2,202,671.49 | 9.73\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NA0 | 0 S0.00 NA |
|  | IMORTGAGE.COM, INC. |  | \$2,413,139.00 | 10.66\%0 | \$0.00 | NA 0 O 0.00 |  | \$0.00 |  |  | \$0.00 |  | O50.00 |
|  | STAR FINANCIAL GROUP, INC. |  | \$395,397.00 | 1.75\% 0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | Unavailable |  | \$4,141,861.72 | 18.3\%0 | \$0.00 | NA 0 S0.00 |  | \$0.00 |  | NAO |  |  | 0 S0.00 NA |
| Total |  | 88 | \$22,641,717.18 | 100\%00 | \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BVK0}$ | ARVEST MORTGAGE COMPANY |  | \$2,128,238.00 | 39.73\%0 | \$0.00 | NA 0 O5000 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$128,500.00 | 2.4\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | MUTUAL OF OMAHA BANK |  | \$133,000.00 | 2.48\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 NA |
|  | Unavailable |  | \$2,967,024.98 | 55.39\% 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO 0 S0.00 | NAO |  |  | 0 00.00 NA |
| Total |  | 24 | \$5,356,762.98 | 100\% 0 | \$0.00 | 0\$50.00 |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BVL8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$666,000.00 | 19.336 | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NAO 080.00 | NA | \$0.00 |  |  |
|  | IMORTGAGE.COM, INC. |  | \$1,137,505.00 | 33.02\% | S0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA | O50.00 |
|  | MUTUAL OF OMAHA BANK |  | \$202,000.00 | 5.86\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0 50.00 |
|  | Unavailable |  | \$1,439,193.00 | 41.79\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
| Total |  | 12 | \$3,444,698.00 | 100\%0 | \$0.00 | 0\$0.00 |  | \$0.00 | 080.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BVM6}$ | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,065,625.00 | 21.56\% | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | 080.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$1,926,500.00 | 10.22\%0 | \$0.00 |  | NAO | \$0.00 | NAO 0 S0.00 | NA0 | \$0.00 | NA0 | 0 S0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$176,000.00 | 0.93\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 NA |
|  | IMORTGAGE.COM, INC. |  | \$1,179,852.00 | 6.26\%0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA0 | 0 S0.00 NA |
|  | MUTUAL OF OMAHA BANK |  | \$705,900.00 | 3.74\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  |  |  |
|  | Unavailable | 38 | \$10,800,141.59 | 57.29\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 50.00 N |
| Total |  | 67 | \$18,854,018.59 | 100\%00 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BVN 4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$948,506.00 | 5.85\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 |  | 0 50.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$1,419,400.00 | 8.75\% 0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 S0.00 |
|  | ARVEST MORTGAGE COMPANY |  | \$1,036,000.00 | 6.38\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$417,000.00 | 2.57\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | CONSUMERS CREDIT UNION |  | \$380,000.00 | 2.34\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$323,000.00 | 1.99\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 90.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$246,200.00 | 1.52\% 0 | S0.00 | NAOS $0_{0} 00$ | NAO | \$0.00 | NA 0 S0.00 | $\mathrm{NA}^{0}$ | \$0.00 |  | 0 S0.00 NA |
|  | IMORTGAGE.COM, INC. |  | \$209,697.43 | 1.29\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |
|  | SHEA MORTGAGE, INC. |  | \$385,000.00 | 2.37\% 0 | S0.00 | NAOS $0_{0} 00$ | NAO | \$0.00 | NA 0 S 80.00 | NAO | S0.00 |  | 180.00 NA |
|  | Unavailable |  | \$10,860,910.04 | 66.94\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
| Total |  | 51 | \$16,225,713.47 | 100\% 0 | \$0.00 | 0\$50.00 |  | \$0.00 | 080.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BVP9 | ASSOCIATED BANK, NA |  | \$617,630.82 | 2.29\%0 | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0 90.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$165,000.00 | 0.61\%0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  |
|  | BANCORPSOUTH BANK |  | \$278,000.00 | 1.03\% 0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 |  | 0 S0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$683,100.00 | 2.54\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 90.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$284,600.00 | 1.06\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | CASHCALL, INC. |  | \$1,463,000.00 | 5.43\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 0 50.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$200,000.00 | 0.74\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | CMG MORTGAGE, INC |  | \$640,500.00 | 2.38\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$413,200.00 | 1.53\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$115,000.00 | 0.43\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | CROWN MORTGAGE COMPANY |  | \$331,395.00 | 1.23\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$331,400.00 | 1.23\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 50.00 |  | \$0.00 |  | 0 90.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$240,858.00 | 0.89\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO 80.00 | NAO | S0.00 |  | 0 50.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$120,200.00 | 0.45\% 0 |  | NA 0 O 50.00 | NA 0 |  | NA 0 \$0.00 | Na 0 |  |  | 0 S0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$300,000.00 | 1.11\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NA0 | \$0.00 |  | 0 \$0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$254,643.00 | 0.95\%\% | \$0.00 | NAOP50.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | FIRST PLACE BANK |  | \$669,500.00 | 2.48\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS 80.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$189,000.00 | 0.7\% 0 | S0.00 | NAOS $0_{0} 00$ | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$447,400.00 | 1.66\%\% | \$0.00 | NA 0 O 8000 | NAO | \$0.00 | NAO 0 S0.00 | NAO | S0.00 |  | 0 S0.00 NA |
|  | HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO |  | \$334,000.00 | 1.24\% 0 | \$0.00 | NAOS50.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | S0.00 |  | ${ }^{0} 50.00 \mathrm{NA}$ |
|  | INVESTORS BANK |  | \$667,350.00 | 2.48\%\% | \$0.00 | NAO 0 S000 |  | \$0.00 |  |  | \$0.00 |  | 080.00 |
|  | JAMES B. NUTTER AND COMPANY |  | \$150,900.00 | 0.56\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 |  | 0 S0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$284,698.00 | 1.06\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$194,250.00 | 0.72\% 0 | \$0.00 | NA O\$90.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | METLIFE BANK, NA |  | \$199,272.00 | 0.74\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 050.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$276,850.00 | 1.03\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$204,800.00 | 0.76\%\% | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 |  | 0 50.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$526,644.41 | 1.95\% 0 | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$470,250.00 | 1.75\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | PATELCO CREDIT UNION |  | \$275,000.00 | 1.02\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | PEOPLES BANK |  | \$229,600.00 | 0.85\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$833,666.00 | 3.09\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | REDWOOD CREDIT UNION |  | \$371,500.00 | 1.38\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$484,500.00 | 1.8\% 0 | \$0.00 | NA 0 O 8000 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | SCOOTIABANK OF PUERTO RICO |  | \$757,814.61 | 2.81\% ${ }^{\text {a }}$ | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S 80.00 | NAO | S0.00 |  | 0 S0.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$849,900.00 | 3.15\%\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$214,800.00 | 0.8\% 0 | \$0.00 | NAOS0.00 | NaI | \$0.00 | NA ${ }^{\text {d } 50.00}$ | NAO | \$0.00 | NA | ${ }^{0} 50.00 \mathrm{NA}$ |
|  | STATE BANK OF THE LAKES |  | \$172,000.00 | 0.64\%\% | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NAOP50.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | STERLING SAVINGS BANK |  | \$666,517.12 | 2.47\% 0 | \$0.00 | NAOSS0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | S0.00 |  | 0 50.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$613,031.00 | 2.28\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO | 0 90.00 NA |
|  | UMPQUA BANK |  | \$285,000.00 | 1.06\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS 80.00 | NA0 | \$0.00 |  | 0 S0.00 NA |
|  | UNITED MORTGAGE CORPORATION |  | \$577,500.00 | 2.14\%\% | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$258,018.67 | 0.96\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION |  | \$336,805.00 | 1.25\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$778,160.00 | 2.89\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$734,938.13 | 2.73\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable |  | \$7,451,416.16 | 27.65\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  | O50.00 NA |
| Total |  | 109 | \$26,943,607.92 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BVQ 7 | BANCO SANTANDER PUERTO RICO | 3 | 3 \$867,353.29 | 26.83\%/0\| | \$0.00\| | NA 0 O $\$ 0.00 \mid$ | NA\|O| | \$0.00 | NA\|OS0.00| | NAIO | \$0.00\| | NA/O | 0 \| $0.00 \mid$ NA |


|  | EMI EQUITY MORTGAGE, INC. | 1 | \$302,600.99 | 9.36\%\|0 |  | D $\mathrm{NA}\|0\| \$ 0.00$ | NAIO\| |  | INA 0 [ 50.00 | \|NAO| | \$0.00 | O/NAO\|S0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRSTBANK PUERTO RICO |  | \$415,899.68 | 12.86\%0 |  | NA 0 S0.00 | NAO |  | NAO ${ }^{\text {S0,00 }}$ |  |  | NA 0 S0.00 |  |
|  | ORIENTAL BANK AND TRUST |  | \$171,124.23 | 5.29\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | Na 0 S 80.00 | NAO | \$0.00 | 0 NA 0 So.oo |  |
|  | POPULAR MORTGAGE, INC. |  | \$119,371.64 | 3.69\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAOso. |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$551,352.18 | 17.05\%\% | \$0.00 | NAO 10.00 | NAO | \$0.00 | NA 0 S 80.00 | NAO | \$0.00 | 0 NA 0 S0.00 |  |
|  | Unavailable |  | \$805,654.01 | 24.92\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAOOS0.00 | NAO |  | NAOS0. |  |
| Total |  | 12 | \$3,233,356.02 | 100\% 0 | \$0.00 | 0 0 S0.00 | - | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | 0 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BVR5 | ADVANCIAL FEDERAL CREDIT UNION |  | \$417,000.00 | 2.98\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
|  | AFFILIATED MORTGAGE COMPANY |  | \$356,400.00 | 2.55\% 0 | \$0.00 | NAO 0 0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  | NA 0 S0.00 |  |
|  | ALLIANCE BANK |  | \$186,000.00 | 1.33\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 |  |
|  | AMARILLO NATIONAL BANK |  | \$623,627.35 | 4.46\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  | NA 0 S0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$417,000.00 | 2.98\%\% | \$0.00 | NAOSO.00 | NAO | \$0.00 | NA 0 S 80.00 | NAO | \$0.00 | 0 NA 0 S0.00 |  |
|  | CASHCALL, INC. |  | \$604,250.00 | 4.32\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  | 0 NA O So.00 |  |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$248,000.00 | 1.77\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | 0 NA O $\mathrm{SO}_{0} 00$ |  |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$180,999.00 | 1.29\%0 | \$0.00 | NAOS 8.00 | NAO | \$0.00 | NAOOS0.00 | NAT0 |  | 0 NA 0 S0.00 |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$632,800.00 | 4.53\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 |  |
|  | ENVOY MORTGAGE, LTD. |  | \$437,000.00 | 3.13\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} \mathbf{0} \mathbf{0}$ | NATO |  | 0 NA 0 S0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$343,300.00 | 2.46\% | \$0.00 | NA O 00.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOSO. |  |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$390,100.00 | 2.79\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | 0 NA 0 So.oo |  |
|  | GUILD MORTGAGE COMPANY |  | \$211,900.00 | 1.52\% 0 | \$0.00 | NA O 0 0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | 0 NA O so 0.0 |  |
|  | HOME LOAN CENTER, INC. |  | \$189,000.00 | 1.35\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 80.00 | NAO | \$0.00 | 0 NA 0 So.oo |  |
|  | LONE STAR NATIONAL BANK |  | \$1,416,508.71 | 10.13\% | \$482,675.96 | 6 NAO 0 S000 | NA | \$253,528.78 | 8 NAO S0.00 | NA | \$229,147.18 | NAOOS0.0 |  |
|  | MID AMERICA MORTGAGE, INC. |  | \$701,291.96 | 5.02\%\% | - 80.00 | NAOSO.00 | NAO | \$0.00 | NA 0 S 80.00 | NAO | \$0.00 | 0 NA 0 S0.00 |  |
|  | OMNIAMERICAN BANK |  | \$259,200.00 | 1.85\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 | 0 NA 0 S0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$534,400.00 | 3.82\%\% | \$0.00 | NAOS 8.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA O So. 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$228,165.59 |  | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 |  |  | 0 NA O So.oo |  |
|  | SWBC MORTGAGE |  | \$2,271,900.00 | 16.25\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NATO | \$0.00 | NA O $\mathrm{SO}_{0} 00$ |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$192,100.00 | 1.37\% | \$0.00 | NA O 00.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |  | NA 0 S0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$844,993.17 | 6.04\% 0 | \$0.00 | NA O 0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 |  |
|  | Unavailable |  | \$2,293,046.60 |  | 1 $\$ 243,006.16$ | 6 NA O 00.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  | 6 NAOSOO. |  |
| Total |  | 53 | \$13,978,982..38 | 100\% | 3872,682.12 | 0 0 S0.00 |  | \$253,528.78 | 0 0 S0.00 |  | \$472,153.34 | 4 0s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BVS 3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$147,700.00 | 3.79\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO) 80.0 |  |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$397,700.00 | 10.22\% 0 | \$0.00 | NAO 80.00 | NAO |  | Na 0 S0.00 | NAO |  | NA O S0.00 |  |
|  | ARVEST MORTGAGE COMPANY |  | \$670,350.00 | 17.22\% | \$0.00 | NA O 0 0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA O 0 S0.00 |  |
|  | CITIMORTGAGE, InC. |  | \$306,778.66 | 7.88\% | \$0.00 | NAOO 0.00 | NAO |  | NAO 0 S0.00 | NAO |  | NAOOS0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$116,400.00 | 2.99\% | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 |  |
|  | Unavailable |  | \$2,253,057.13 | 57.9\%0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO |  | NAOOS0.00 |  |
| Total |  | 17 | \$3,891,985.79 | 100\%0 | \$0.00 | 050.00 |  | \$0.00 | 0 0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BVT1}$ | ACCESS NATIONAL BANK |  | \$200, 150.00 | 2.21\%0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | VA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$1,497,852.00 | 16.55\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$192,495.86 | 2.13\%0 | \$ $\$ 0.00$ | NAO 0 S0.00 |  | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 | 0 NA 0 S0.00 |  |
|  | ARVEST MORTGAGE COMPANY | 18 | \$1,692,920.00 | 18.71\% 0 | \$ $\$ 0.00$ | NAO 0 S000 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  |  |
|  | BOKF, NATIONAL ASSOCIATION | 13 | \$1,259,860.00 | 13.92\% | \$0.00 | NA O 80.00 |  | \$0.00 | NAO 0 S0.00 |  |  | NAOOS0.00 |  |
|  | FIRST AMERICAN BANK |  | \$103,000.00 | 1.14\% 0 | \$ 90.00 | NAO 0 S000 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA O So.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$296,950.00 | 3.28\%0 | \$0.00 | NAO 00.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |  | NA 0 S0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,246,248.95 | 13.77\%0 | \$0.00 | NA O 00.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  | NA 0 S0.00 |  |
|  | IMORTGAGE.COM, INC. |  | \$868,630.41 | 9.6\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOOS0.00 |  |  | NA O So.00 |  |
|  | MIDFIRST BANK |  | \$88,000.00 | 0.97\% 0 | \$0.00 | NAOS 8.00 | NAO | \$0.00 | NA 0 S 0.00 | NAO |  | NA 0 S0.00 |  |
|  | PULTE MORTGAGE, L.L.C. |  | \$92,654.53 | 1.02\% 0 | \$0.00 | NAO 0 S000 | NAO |  | NAOOS0.00 |  |  | NA 0 S0.00 |  |
|  | Unavailable | 15 | \$1,509,462.89 | 16.7\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NA O So.00 |  |
| Total |  | 94 | \$9,048,224.64 | 100\% 0 | \$0.00 | 080.00 |  | \$0.00 |  |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BVU 8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$692,800.00 | 11.63\% | \$0.00 | NAOPS0.00 | NA | 80.00 | N 10 \$0.00 | NAO | \$0.00 | NA 0 So. 0 | 00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$478,000.00 | 8.02\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | Na 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | ARVEST MORTGAGE COMPANY |  | \$805, 140.82 | 13.52\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | / NAO 190.00 | NAO | \$0.00 | 0 NA 0 So.oo |  |
|  | BAY EQUITY, LLC |  | \$112,500.00 | 1.89\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 1 80.00 | NAO | \$0.00 | 0 NA O 0.00 |  |
|  | BOKF, NATIONAL ASSOCIATION |  | \$826,076.00 | 13.87\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | N 0 O 50.00 | NAO | \$0.00 | 0 NA 0 S0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$240,500.00 | 4.04\%\% | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 180.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$467,754.00 | 7.85\%\% | \$0.00 | 0 NA O 0 S0.00 | NAO | \$0.00 | N 0 O 80.00 | NAO | \$0.00 | 0 NA 0 S0.00 |  |
|  | IMORTGAGE.COM, INC. |  | \$365,700.00 | 6.14\%0 | \$0.00 |  |  |  |  |  |  | NA 0 S0.00 |  |
|  | UNITED BANK OF UNION |  | \$117,000.00 | 1.96\%\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | N 0 O 80.00 | NAO | \$0.00 | 0 NA 0 S0.00 |  |
|  | Unavailable | 16 | \$1,850,924.85 | 31.08\% 0 | \$ $\$ 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 | NA 0 S0.00 |  |  | 0 NA 0 S0.00 | 00 NA |
| Total |  | 51 | \$5,956,395.67 | 100\% 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | O 0 \$0.00 |  | \$0.00 | O 0 so. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BVV6 | ACCESS NATIONAL BANK |  | \$130,150.00 | 1.34\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | $0 \mathrm{NA}^{\text {a }}$ S0.00 | NAO |  | NA 0 S0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$981,070.00 | 10.12\% 0 | \$0.00 |  | NAO | \$0.00 |  |  |  | NA O 0 S0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$265,100.00 | 2.73\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 1 80.00 | NAO |  | NA O So.00 |  |
|  | ARVEST MORTGAGE COMPANY | 15 | \$2,061,900.00 | 21.26\%0 | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | NAO |  | NA 0 S0.00 |  |
|  | BAY EQUITY, LLC |  | \$148,000.00 | 1.53\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 80.00 | NAO |  | NA O So.00 |  |
|  | BOKF, NATIONAL ASSOCIATION |  | \$809,495.00 | 8.35\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO 80.00 | NAO |  | NA 0 So.oo |  |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |  | \$136,500.00 | 1.41\% |  | NA 0 S0.00 | NA 0 |  | ( NA 0800.00 | NA $0^{\circ}$ |  | 0 NA 0 So. | .00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$932,450.00 | 9.62\% 0 | \$0.00 | NAOS 0.00 | NAO | \$0.00 | Na 1 \$0.00 | NAO | \$0.00 | NA Ofso.0 | OONA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$1,104,190.86 | 11.39\%0 | \$0.00 | NA O 0.00 | NAO | \$0.00 |  | NAO |  | NA 0 S0.00 |  |
|  | IMORTGAGE.COM, INC. |  | \$820,858.25 | 8.47\% | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO 80.00 | NAO |  | 0 NA 0 O 0.00 |  |
|  | SEATTLE BANK |  | \$142,500.00 | 1.47\% | \$0.00 | NA O 80.00 | NAO | \$0.00 | NA 180.00 | NAO |  | 0 NA O 0 S000 |  |
|  | Unavailable | 16 | \$2,164,548.53 | 22.31\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 8 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | 0 |
| Total |  | 71 | \$9,696,762.64 | 100\%0 | \$0.00 | O 0 0.00 |  | \$0.00 | 0 0 S0.00 |  | \$0.00 | - 0 S0.00 |  |
|  | ACCESS NATIONAL BANK |  | \$155,500.00 | 1.91\% |  |  |  |  |  |  |  |  |  |
| 318, | AMERICAN INTERNET MORTGAGE INC DBA AIMLOAN.COM |  |  |  |  |  | NAO |  |  | , |  | Na, |  |
|  | AMERICAN INTERNET MORTGAGE,TNC DBA AIMLOAN.COM |  | \$951,630.00 | 11.66\%\% |  |  |  |  |  | NAO ${ }^{\text {NAO }}$ |  | , |  |
|  | ARVEST MORTGAGE COMPANY |  | \$1,144,300.00 | 14.02\% 0 | - 90.00 | NAOS 80.00 | NAO | \$0.00 | N 0 O 50.00 | NAO | S0.00 | 0 NA 0 S0.00 |  |
|  | BOKF, NATIONAL ASSOCIATION |  | \$798,720.00 | 9.79\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S0.00 | NAO | \$0.00 | NA O So.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$333,400.00 | 4.09\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | N ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NA O 0 S0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$494,600.00 | 6.06\%0 | - \$0.00 | NA O 0 S000 | NAO | \$0.00 | Na ${ }^{\text {P0.00 }}$ | NAO | \$0.00 | 0 NA O 50.00 |  |
|  | IMORTGAGE.COM, INC. |  | \$311,784.00 | 3.82\% 0 | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAO 50.00 | NAO |  | NA 0 S0.00 |  |
|  | Unavailable | 23 | \$3,809,615.14 | 46.69\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 80.00 | NAO | \$0.00 | NA O So.00 |  |
| Total |  | 50 | \$8,159,549.14 | 100\% 0 | \$ $\$ 0.00$ | - 0 50.00 |  | \$0.00 | - 0 \$0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BVX2}$ | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$688,117.00 | 9.59\%0 | \$0.00 | NAOO 0.00 | NAO | \$0.00 | NA 0 80.00 | NAO |  | 0 NA 0 S0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$143,000.00 | 1.99\%\% | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA 0 80.00 | NAO | \$0.00 | NAOO S0.00 |  |
|  | ARVEST MORTGAGE COMPANY | 24 | \$1,566,530.00 | 21.84\% 0 | \$0.00 | NA O 0.00 | NAO | \$0.00 | N ${ }^{\text {a }}$ S0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | BAY EQUITY, LLC |  | \$70,000.00 | 0.98\%\% | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 80.00 | NAO | S0.00 | NAOOS0.00 |  |
|  | BOKF, NATIONAL ASSOCIATION | 12 | \$727,499.00 | 10.14\% | \$0.00 | NAOO 0.00 | NAO | \$0.00 | NAO 80.00 | NAO |  | NAO 0 So.o |  |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |  | \$72,300.00 | 1.01\% 0 |  | NA 0 S0.00 |  |  | ( ${ }^{\text {a }}$ |  |  | NA 0 So.00 |  |
|  | CITIMORTGAGE, INC. |  | \$210,090.95 | 2.93\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | N 10 \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$288,750.00 | 4.03\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 80.00 | NAO | S0.00 | NAOOS0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,136,138.67 | 15.84\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 1 80.00 | NAO | \$0.00 | NA O So.00 |  |
|  | HOCKING VALLEY BANK |  | \$64,000.00 | 0.89\% 0 | \$0.00 | NA O S0.00 | NAO | \$0.00 | NA 180.00 | NAO | S0.00 | NAO 0 S0.00 |  |
|  | IMORTGAGE.COM, INC. | 15 | \$942,168.21 | 13.13\% 0 | \$0.00 | NAOO 0.00 | NAO | \$0.00 | NA 0 80.00 | NAO | \$0.00 | NA 0 So.00 |  |
|  | Unavailable | 20 | \$1,264,869.76 | 17.63\%\|0| | \$0.00 | NAOS0.00\| | NAIO | \$0.00 | NAOPS0.00 |  | S0.00 | NAOPS0.00 |  |


| Total |  | 111 | \$7,173,463.59 | 100\% | S0.00 | \|OS $0.00 \mid$ | \|0 | \$0.00 | ${ }^{10150}$ | 10 | S0.00 |  | 0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BVY0}$ | AMERISAVE MORTGAGE CORPORATION |  | \$273,800.00 | 5.31\% | \$0.00 | NA OSO.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 050.00 |
|  | ARVEST MORTGAGE COMPANY |  | \$151,000.00 | 2.93\% | \$0.00 | NAOSO. 00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$677,713.00 | 13.15\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.0 }}$ | NAO | \$0.00 | NAO | S0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$274,500.00 | 5.33\% | \$0.00 | NAOSO. 00 | NAO | \$0.00 | NAOOS0.0 | NAO | \$0.00 | NAO | 0 150.00 NA |
|  | Unavailable | 13 | \$3,776,601.89 | 73.28\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
| Total |  | 19 | \$5,153,614.89 | 100\% 0 | \$0.00 | 050.00 | - | \$0.00 | 050.0 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BVZ7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$303,000.00 | 9.92\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 50.0 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$442,000.00 | 14.47\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 0 S0.0 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$593,852.00 | 19.44\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$248,436.00 | 8.13\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.0 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | CITIMORTGAGE, INC. |  | \$123,220.47 | 4.03\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {a }}$. 0 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$191,000.00 | 6.25\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.0 }}$ | NAO |  |  | 0 50.00 NA |
|  | Unavailable |  | \$1,153,350.00 | 37.76\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.0 | NAO | \$0.00 |  | 0 \$0.00 NA |
| Total |  | 16 | \$3,054,858.47 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 050.0 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BW 29 | 1 IT MIDAMERICA CREDIT UNION |  | \$442,825.00 | 0.52\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.0 | NAO | \$0.00 |  | 150.00 |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$342,000.00 | 0.4\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 O 50.0 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$54,000.00 | 0.06\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.0 | NAO | \$0.00 |  | 0 50.00 NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$158,500.00 | 0.19\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.0$ | NAO | \$0.00 | NAO | O 50.00 |
|  | ADVANTAGE BANK |  | \$118,000.00 | 0.14\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOO ${ }^{\text {a }} 0.0$ | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$54,100.00 | 0.06\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | 50.00 |
|  | ALABAMA ONE CREDIT UNION |  | \$450,500.00 | $0.53 \%$ | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$196,965.98 | 0.23\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 0 S0.0 | NAO | \$0.00 | NAO | 0 50.00 |
|  | ALERUS FINANCIAL | 4 | \$274,136.54 | 0.32\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) 50.0 | NAO | \$0.00 | NAO | 0 90.00 NA |
|  | ALLIANCE BANK |  | \$53,700.00 | 0.06\%\% | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.0 }}$ | NAO | \$0.00 | NAO | O 80.00 |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$67,000.00 | 0.08\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 ¢ 50.0 | NAO | \$0.00 | NAO | 0 \$80.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$608,350.00 | 0.72\% 0 | \$0.00 |  | NAO | S0.00 | NAO ${ }^{\text {S }}$ | NAO |  |  | 0 \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$75,477.62 | 0.09\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMEGY MORTGAGE |  | \$219,300.58 | 0.26\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.0$ | NAO |  |  | 0 00.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$1,527,082.46 | 1.8\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOO ${ }^{\text {a }} 0.0$ | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | AMERICAN BANK | 16 | \$1,023,034.67 | 1.21\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  |  | 0 50.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$153,500.00 | 0.18\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | 050.00 NA |
|  | AMERICAN BANK, N.A. |  | \$159,000.00 | 0.19\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.0 | NAO |  |  | 0 50.00 NA |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$80,000.00 | 0.09\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 0 S0.0 | NAO | \$0.00 | NAO | 0 90.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$399,272.50 | 0.47\% 0 | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAOO ${ }^{\text {So }}$ O | NAO |  |  | 0 50.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$81,000.00 | 0.1\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {a }}$. 0 | NAO | \$0.00 | NAO | S0.00 |
|  | AMERICAN SAVINGS BANK |  | \$103,500.00 | 0.12\% | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | S0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$237,000.00 | 0.28\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.0 }}$ | NAO | \$0.00 | NAO | S0.00 |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$50,900.00 | 0.06\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 90.0 | NAO | \$0.00 | NAO | S0.00 NA |
|  | ANCHORBANK FSB | 23 | \$1,576,099.25 | 1.86\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.0 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 13 | \$849,305.00 | 1\%\% | \$0.00 | NAOSS0.00 | NAIO | \$0.00 | NAl0 90.0 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$189,947.00 | 0.22\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.0 | NAO | \$0.00 |  | 050.00 |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$79,651.04 | 0.09\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 ¢ 50.0 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$64,500.00 | 0.08\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 0 S0.0 | NAO |  |  | 50.00 |
|  | AUBURNBANK |  | \$50,000.00 | 0.06\%\% | 90.00 | NAOS0.00 | NAO | S0.00 |  | NAO | \$0.00 | NA0 | 050.00 |
|  | AURORA FINANCIAL GROUP INC. |  | \$75,000.00 | 0.09\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.0$ | NAO |  |  | $0 \mathrm{S0.00} \mathrm{NA}$ |
|  | AVIDIA BANK |  | \$63,000.00 | 0.07\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 50.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$75,000.00 | 0.09\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.0 }}$ | NAO |  |  | 0 S0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$59,212.80 | 0.07\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.0 | NAO | \$0.00 | NAO | O 50.00 |
|  | BANCORPSOUTH BANK | 18 | \$1,064,850.00 | 1.26\%\% | \$0.00 | NA OS0.00 | NAO | S0.00 | NAO 0 S0.0 | NAO |  | NAO | 0 \$0.00 N N |
|  | BANK FIRST NATIONAL |  | \$546,200.00 | 0.64\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 0 50.00 |
|  | BANK MUTUAL | 36 | \$2,377,244.45 | 2.81\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.0 | NAO | \$0.00 | NAO | 080.00 N |
|  | BANK OF HAWAII |  | \$140,000.00 | 0.17\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {a }}$. 0 | NAO | \$0.00 | NAO | 50.00 |
|  | BANK OF SPRINGFIELD | 21 | \$1,349,240.23 | 1.59\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 0 S0.0 | NAO | \$0.00 |  | 0 \$0.00 |
|  | BANK OF STANLY |  | \$365,025.50 | 0.43\% | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | S0.00 |
|  | BANK OF THE WEST |  | \$129,000.00 | 0.15\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAlo 90.0 | NAO | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ |
|  | BANK OF WESTON |  | \$146,292.69 | 0.17\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.0 }}$ | NAO | \$0.00 | NAO | 50.00 |
|  | BANKIOWA | 4 | \$254,900.00 | 0.3\%0 | \$0.00 | NA OSP0.00 | NAO | \$0.00 | NAOOso.0 | NAO | \$0.00 | NAO | 080.00 N |
|  | BAXTER CREDIT UNION |  | \$60,000.00 | 0.07\% | \$0.00 |  | NAO | \$0.00 |  |  |  | NAO | \$0.00 |
|  | BELLCO CREDIT UNION |  | \$155,974.16 | 0.18\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO ${ }^{\text {a }} 0.0$ | NAO | \$0.00 | NAO | 080.00 N |
|  | BLACKHAWK BANK |  | \$438,150.71 | 0.52\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$69,500.00 | 0.08\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO50.0 | NAO | \$0.00 | NAO | 080.00 N |
|  | BOSTON FIREFIGHTERS CREDIT UNION |  | \$80,000.00 | 0.09\% 0 | \$0.00 |  | NAO | \$0.00 |  |  |  |  | 0 S0.00 |
|  | BREMER FINANCIAL CORPORATION |  | \$58,000.00 | 0.07\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) 50.0 | NAO | \$0.00 |  | 080.00 N |
|  | BUSEY BANK |  | \$321,400.00 | 0.38\%\% | \$0.00 |  | NAO | \$0.00 |  | NAO |  |  | 080.00 N |
|  | CAMBRIDGE STATE BANK |  | \$76,492,84 | 0.09\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {a }}$. 0 | NAO | \$0.00 |  | 080.00 N |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$362,500.00 | 0.43\% 0 | \$0.00 |  | NAO | \$0.00 |  | NAO |  |  | 0 50.00 |
|  | CARROLLTON BANK |  | \$280,500.00 | 0.33\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 0 80.00 |
|  | CENTENNIAL LENDING, LLC |  | \$67,906.00 | 0.08\% | \$0.00 |  | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ | NAO | \$0.00 |  | 080.00 N |
|  | CENTRAL BANK OF PROVO |  | \$79,500.00 | 0.09\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.0 | NAO | \$0.00 |  | 080.00 N |
|  | CENTRAL MINNESOTA CREDIT UNION |  | \$104,000.00 | 0.12\% 0 | \$0.00 |  | NAO | S0.00 | NAO 180.0 | NA ${ }^{0}$ | \$0.00 |  | ( 50.00 |
|  | CENTRAL MORTGAGE COMPANY |  | \$267,928.79 | 0.32\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.0 | NAO | \$0.00 |  | S0.00 |
|  | CENTRAL SAVINGS BANK |  | \$198,413.98 | 0.23\% 0 | \$0.00 | NAOSOSOO | NAO | S0.00 | NAOOSO.O | NAO | \$0.00 |  | 080.00 N |
|  | CENTRAL STATE BANK |  | \$84,800.00 | 0.1\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.0 }}$ | NAO | \$0.00 |  | ${ }^{150.00 ~ N ~}$ |
|  | CFCU COMMUNITY CREDIT UNION |  | \$65,000.00 | 0.08\% 0 | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO ${ }^{\text {So.00 }}$ | NA ${ }^{0}$ | \$0.00 |  | 0 50.00 N |
|  | CITADEL FEDERAL CREDIT UNION |  | \$83,135.78 | 0.1\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 0 S0.00 NA |
|  | CITIIENS BANK OF NORTHERN KENTUCKY |  | \$58,500.00 | 0.07\% 0 | \$0.00 | NAOSOS00 | NAO | S0.00 | NAOPS0.0 |  |  |  | O50.00 NA |
|  | CITIZENS COMMUNITY BANK |  | \$59,804.26 | 0.07\% 0 | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAOSO.0 | NAO | \$0.00 |  | \% 80.00 Na |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$83,500.00 | 0.1\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO9 90.0 | NAO | \$0.00 |  | ( 50.00 NA |
|  | CITIZENS STATE BANK |  | \$259,500.00 | 0.31\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 |  |  |  |  | ( 50.00 NA |
|  | CITIZENSFIRST CREDIT UNION |  | \$206,664.13 | 0.24\% 0 | $\$ 0.00$ $\$ 0.00$ | NA NA OS 50.00 | NAO ${ }^{\text {Na }}$ | S0.00 | NAOIO.00 | NAO |  |  | ${ }^{0} 58.00 .00 \mathrm{NA}$ |
|  | COLUMBIA CREDIT UNION |  | \$74,200.00 | 0.09\%\% | \$0.00 | NA OSS0.00 | NAO | S0.00 | NAOO 90.0 | NAO | \$0.00 |  | $0 \mathrm{So.00} \mathrm{~N} \mathrm{~N}$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$156,973.77 | 0.19\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.0 }}$ | NAO | \$0.00 | NAO | $0 \mathrm{S0.00} \mathrm{NA}$ |
|  | COMMUNITY SAVINGS BANK |  | \$368,450.00 | 0.44\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.0 | NAO | \$0.00 |  | 0 S 0.00 NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$48,000.00 | 0.06\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.0 }}$ | NA. 0 | \$0.00 | NAO | \% 50.00 NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$143,550.00 | 0.17\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.0 | NAO | \$0.00 | NAO | $0 \mathrm{S0.00} \mathrm{NA}$ |
|  | CORTRUST BANK |  | S544,141.78 | 0.64\%\% | \$0.00 | NAOSO.00 | NA 0 | S0.00 | NAOPS0.0 | NA 0 | \$0.00 | NAO | 0 S0.00 NA |
|  | COVANTAGE CREDIT UNION |  | \$131,763.32 | 0.16\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {a }}$. 0 | NAO | \$0.00 | NAO | S0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$195,100.00 | 0.23\%0 | \$0.00 | NAOS0.00 | NA 0 | S0.00 | NAO ${ }^{\text {So.00 }}$ | NA 0 | \$0.00 |  | 050.00 NA |
|  | CREDIT UNION WEST |  | \$104,600.00 | 0.12\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.0 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | CU COMMUNITY, LLC |  | \$123,500.00 | 0.15\% 0 | \$0.00 | NAOSO.00 | NA ${ }^{\circ}$ | S0.00 | NAO 180.0 |  |  |  |  |
|  | DAKOTALAND FEDERAL CREDIT UNION |  | \$194,713.00 | 0.23\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.0 | NA ${ }^{\circ}$ | \$0.00 | NAO | 0 S0.00 NA |
|  | DENALI STATE BANK | 2 | \$117,250.00 | 0.14\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | S0.00 |  | NA 0 | \$0.00 |  | \% 50.00 NA |
|  | DENMARK STATE BANK |  | \$84,000.00 | 0.1\% 0 | \$0.00 | NA OSO.00 |  | S0.00 | NA 0 S0.0 |  | \$0.00 |  | O 50.00 NA |
|  | DFCU FINANCIAL |  | \$55,000.00 | 0.06\% 0 | $\$ 0.00$ $\$ 0.00$ |  | NAO | S0.00 | NA OO So.0 | NAOO | \$0.00 |  |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION |  | \$84,560.00 | 0.1\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | S0.00 N |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH |  | \$50,500.00 | 0.06\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {a }}$. 0 | NAO | \$0.00 | NAO | 0 S 0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$253,000.00 | 0.3\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA0 0 S0.0 | NAO | \$0.00 | NAO | 0 S 0.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$364,607.50 | 0.43\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.0 | NAO |  | NAO | 0 S0.00 N N |
|  | EATON NATIONAL BANK AND TRUST COMPANY |  | \$53,600.00 | 0.06\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {a }}$. 0 | NAO | \$0.00 | NAO | 0 SO 0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | ONE UNITED BANK | 1 | \$50,000.00 | 0.06\%\% | \$0.00 | NAIO\| 50.00 | NAIO | \$0.00 | NAIO 50.00 | NAIO |  | NAOOS | \$80.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ORIENTAL BANK AND TRUST |  | \$317,150.00 | 0.37\% | \$0.00 | NA 0 S 50.00 | NA | \$0.00 | NAO050.00 | NAO |  |  | \$0.00 NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$324,550.00 | 0.38\% 0 | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NA0 | $\$ 0.00$ | NAOO\$0.00 | NAIO | \$0. | NAOS | \$0.00 |
|  | PANHANDLE STATE BANK |  | \$58,800.00 | 0.07\% 0 | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION |  | \$53,000.00 | 0.06\% 0 | \$0.00 | NA 0 S 0.00 | NAO | $\$ 0.00$ | NAO0\$0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. |  | \$72,000.00 | 0.09\%\% | \$0.00 | NA00 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$567,47.87 | 0.67\%\% | \$0.00 | NAO0 ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY |  | \$23,000.00 | 0.03\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$685,100.00 | 0.81\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NAO | S0.00 |
|  | PEOPLES STATE BANK |  | \$157,000.00 | 0.19\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.0 |  | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$80,000.00 | 0.09\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PIoNEER BANK |  | \$122,400.00 | 0.14\% 0 | \$0.00 | NA 0 S 50.00 | NAO |  | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | Pioneer credit union |  | \$517,450.00 | 0.61\% 0 | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | 80.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.0 |
|  | POPULAR MORTGAGE, INC. |  | \$83,244.05 | 0.1\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | S0.00 |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$292,460.00 | 0.35\% 0 | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$417,867.03 | 0.49\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | PREMIER AMERICA CREDIT UNION |  | \$127,300.00 | 0.15\%/0 | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE |  | \$40,000.00 | 0.05\% 0 | \$0.00 |  | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.0 |  | \$0.00 NA |
|  | PRIOR LAKE STATE BANK |  | \$45,000.00 | 0.05\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$127,700.00 | 0.15\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAO 50.00 | NAO | So | NAO | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB |  | \$130,698.90 | 0.15\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION | 2 | \$149,650.00 | 0.18\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | S0. | NAOO | \$0.00 NA |
|  | QUALSTAR CREDIT UNION |  | \$80,200.00 | 0.09\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | \$0.0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$58,000.00 | 0.07\% 0 | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.0 | NAOS | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION |  | \$80,000.00 | 0.09\% 0 | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION | 12 | \$781,482.91 | 0.92\%\% | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | Nalos | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION |  | \$71,250.00 | 0.08\% 0 | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$143,760.71 | 0.17\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS0.00 | NAT0 | \$0.00 | NAO | \$0.00 |
|  | ROLLSTONE BANK \& TRUST |  | \$70,000.00 | 0.08\% 0 | \$0.00 |  | NAO | \$0.00 | NAO 50.00 | NAO |  |  | S0.0 |
|  | ROYAL CREDIT UNION |  | \$224,299.72 | 0.26\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | S0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$130,300.00 | 0.15\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO |  |  | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO |  | \$344,271.86 | 0.41\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB |  | \$81,000.00 | 0.1\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  | NAOO50.00 | NA] |  |  | \$0.0 |
|  | SIR FEDERAL CREDIT UNION |  | \$56,000.00 | 0.07\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.0 |
|  | SOLARITY CREDIT UNION |  | \$149,966.54 | 0.18\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.09\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK |  | \$66,868.38 | 0.08\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | \$0.0 |
|  | ST. MARYS BANK |  | \$60,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | S0.00 |
|  | STANDARD MORTGAGE CORPORATION | 13 | \$808,198.00 | 0.95\% 0 | S0.00 | NA 10 S0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | STATE BANK AND TRUST |  | \$112,700.00 | 0.13\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | S0.00 |
|  | STATE BANK OF LINCOLN |  | \$161,445.64 | 0.19\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH |  | \$32,100.00 | 0.04\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | STERLING SAVINGS BANK |  | \$62,725.20 | 0.07\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$224,400.00 | 0.26\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO | S0.0 |
|  | SUMMIT CREDIT UNION | 8 | \$586,050.00 | 0.69\%\% | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$287,107.66 | 0.34\% 0 | \$0.00 | NAO 1000 | NAO | \$0.00 | NAO050.00 |  |  |  |  |
|  | SUPERIOR FEDERAL CREDIT UNION | 14 | \$850,545.21 | 1\%0 | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SUTTON BANK |  | \$117,995.55 | 0.14\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO0 50.00 | NAO |  |  |  |
|  | TAMPA BAY FEDERAL CREDIT UNION |  | \$75,100.00 | 0.09\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | S0.0 |
|  | THE CALIFORNIA CREDIT UNION |  | \$80,000.00 | 0.09\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO 50.00 | NAO |  |  | S0.00 |
|  | THE FIRST NATIONAL BANK |  | \$146,000.00 | 0.17\%\% | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.0 |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \$56,881.25 | 0.07\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  |  | \$0.00 |
|  | THE PARK BANK |  | \$183,685.67 | 0.22\% 0 | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.0 |
|  | THE STATE BANK OF TOWNSEND |  | \$40,000.00 | 0.05\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |  |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$289,619.57 | 0.34\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION |  | \$75,200.00 | 0.09\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  |  |
|  | TLC COMMUNITY CREDIT UNION |  | \$46,500.00 | 0.05\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION |  | \$70,000.00 | 0.08\% 0 | \$0.00 | NAO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NA) 0 S0.00 | NAJO | \$0.00 |  | S0.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$537,352.77 | 0.63\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA) 0 S0.00 | NAO | \$0.00 |  | 80.00 |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$132,651.04 | 0.16\% 0 | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NA 0 | 80.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | UNITED BANK \& TRUST |  | \$103,250.00 | 0.12\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | S0.0 |
|  | UNITED BANK AND TRUST COMPANY |  | \$131,500.00 | 0.16\% 0 | \$0.00 | NAO0 ${ }^{\text {So.00 }}$ | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 |
|  | UNITED COMMUNITY BANK | 26 | \$1,456,382.56 | 1.72\% 0 |  |  |  | \$0.00 |  |  |  |  |  |
|  | UNITY BANK | 2 | \$141,145.24 | 0.17\%\% | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | UNIVERSITY CREDIT UNION |  | \$79,500.00 | 0.09\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | S0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$77,100.00 | 0.09\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION |  | \$81,700.00 | 0.1\% 0 | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.0 |
|  | VALLEY BANK AND TRUST COMPANY |  | \$26,400.00 | 0.03\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | S0.00 |
|  | VANDYK MORTGAGE CORPORATION |  | \$75,000.00 | 0.09\% 0 | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$143,000.00 | 0.17\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | S0.00 |
|  | WAUKESHA STATE BANK |  | \$141,638.68 | 0.17\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  |  |
|  | WAYNE BANK AND TRUST COMPANY |  | \$267,500.00 | 0.32\% 0 | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | WESTBURY BANK |  | \$71,000.00 | 0.08\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | S0.00 |
|  | WESTCONSIN CREDIT UNION | 12 | \$818,265.61 | 0.97\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 |  | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$412,131.85 | 0.49\% 0 | S0.00 | NA 10 S0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$84,203.85 | 0.1\%\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | S0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$383,300.00 | 0.45\% 0 | S0.00 | NA 1950.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 268 | \$17,698,277.66 | 21.01\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 1,303 | \$84,685,880.52 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314178W37 | 1 IT MIDAMERICA CREDIT UNION |  | \$98,000.00 | 0.11\% 0 | \$0.00 | NAO) ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | \$0.00 N |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$95,000.00 | 0.1\% 0 | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$100,000.00 | 0.11\% 0 | \$0.00 |  | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 |  | \$0.00 N |
|  | ADVANTAGE BANK |  | \$198,800.00 | 0.21\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.22\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$92,000.00 | 0.1\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | S0.00 |
|  | ALPINE BANK \& TRUST CO. |  | \$699,100.00 | 0.75\%\% | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | AMARILLO NATIONAL BANK | 19 | \$1,844,665.37 | 1.99\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | AMEGY MORTGAGE |  | \$92,000.00 | 0.1\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$195,200.00 | 0.21\%\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | S0.00 |
|  | AMERICAN BANK |  | \$105,689.91 | 0.11\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | S0.00 N |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$100,000.00 | 0.11\% 0 | \$0.00 | NAO 10.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | 80.00 N |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$196,485.00 | 0.21\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$187,600.00 | 0.2\% 0 | \$0.00 | NA 1950.0 | NAIO | \$0.00 | NAO) 50.00 | NAO ${ }^{0}$ | \$0.00 |  | S0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$176,500.00 | 0.19\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | 80.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$93,750.00 | 0.1\%\% | \$0.00 | NA 1050.0 | NAO | \$0.00 | NA O 10.00 | $\mathrm{Na}^{0}$ | \$0.00 |  | S0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$303,000.00 | 0.33\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$276,000.00 | 0.3\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | Nalos | S0.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$105,600.00 | 0.11\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAOS | 80.00 |
|  | ANCHORBANK FSB |  | \$187,000.00 | 0.2\%0 | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ANDREWS FEDERAL CREDIT UNION |  | \$104,487.82 | 0.11\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$206,900.00 | 0.22\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ASSOCIATED BANK, NA | 30 | \$2,878,128.79 | 3.1\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ASSOCIATED CREDIT UNION |  | \$88,200.00 | 0.1\%\% | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AURORA BANK FSB | 1 | \$101,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 0.00 | NAO | \$0.0 | NAOS | \$0.00 NA |
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|  | NTAGON FEDERAL CREDIT UNION |  |  |  |  |  |  |  |  |
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|  | BANK OF THE CASCADES | 1 | \$167,000.00 | 0.51\%\|0 |  | \| NA O) 0 S0.00 | NAIO |  | NATOS50.00 | NAIO | \$0.00 | NAOISO.O |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BAXTER CREDIT UNION |  | \$168,100.00 | 0.52\% 0 |  | NAOSO.00 | NAO | 80.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA0 0 S0.O |  |
|  | BLACKHAWK BANK |  | \$718,639.07 | 2.21\%0 | \$0.00 | NAO 0 S00 | NAO |  | NAO $\$ 0.00$ | NAO |  | NA O 80.0 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$126,200.00 | 0.39\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO 10.0 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$125,000.00 | 0.38\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | Na 0 S 0.0 | 00 |
|  | CASHCALL, INC. |  | \$375,000.00 | 1.15\%\% | \$0.00 | NA O 0 S00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.0$ |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$426,575.00 | 1.31\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | Na 0 S0. | 00 |
|  | CITIZENS FIRST NATIONAL BANK |  | \$211,200.00 | 0.65\% | \$0.00 | NA O 0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO 0 S0.O |  |
|  | COLUMBIA CREDIT UNION |  | \$141,000.00 | 0.43\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 | NA0 0 S0.O |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$189,645.00 | 0.58\% | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOS0.0 |  |
|  | COVANTAGE CREDIT UNION |  | \$115,000.00 | 0.35\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 190.00 | NAO | \$0.00 | NA0 0 S0.o |  |
|  | COVENTRY CREDIT UNION |  | \$270,000.00 | 0.83\% 0 | \$0.00 | NAOSO.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.O |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$861,697.30 | 2.65\% 0 | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAO $\$ 90.00$ | NAO | \$0.00 | NA0 0 S0.O | 00 NA |
|  | DORAL BANK |  | \$136,207.82 | 0.42\% | \$0.00 | NA O 80.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S0.0 | . 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$226,100.00 | 0.69\% 10 |  | NA 0 S0.00 | NAO | 00 | Na 0 \$0. | NA $0^{\circ}$ |  | NA 080 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$420,000.00 | 1.29\%\|0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA0 90.00 | NAO | \$0.00 | NA0 0 S0.0 |  |
|  | FIDELITY BANK MORTGAGE |  | \$204,700.00 | 0.63\% 0 | \$0.00 | 0 NA O 80.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA0 0 So. | 00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$635,250.00 | 1.95\% 0 | \$0.00 | NAO 0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | NA 0 S0.O |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$165,500.00 | 0.51\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.o | 00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$146,000.00 | 0.45\% $0^{0}$ |  | NA 0 S0.00 | NAO |  | Na 0 \$0. | Na 0 |  | NA 0 S0.0 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$144,000.00 | 0.44\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA0 90.00 | NAO | \$0.00 | NA0 0 S0.O | VA |
|  | FIRST INTERSTATE BANK |  | \$187,900.00 | 0.58\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | \$0.00 | NAO 0 S0.o |  |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$123,500.00 | 0.38\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO 0 S0.O | VA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$147,000.00 | 0.45\% 0 | \$0.00 | NA O 0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO |  | NAO 0 S0.O |  |
|  | FIRST NATIONAL BANK OF GRANT PARK |  | \$121,900.00 | 0.37\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 0 So. |  |
|  | FIRST PLACE BANK |  | \$302,000.00 | 0.93\% 0 | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAO 50.00 | NAO |  | NA O 80.0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$222,785.66 | 0.68\% 0 | \$0.00 | NA OS 8.00 | NAO | \$0.00 | NA0 10.00 | NAO | \$0.00 | Na 0 S 0.0 |  |
|  | FREMONT BANK |  | \$372,250.00 | 1.14\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO) 50.00 | NAO |  | NAOS 0.0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$355,000.00 | 1.09\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.o. |  |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$339,750.00 | 1.04\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO 080.00 | NAO |  | Na O 0 So. |  |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$193,600.00 | 0.6\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA O 50.0 |  |
|  | HARBORONE CREDIT UNION |  | \$268,800.00 | 0.83\% 0 | \$0.00 | NAOO 0.00 | NAO | \$0.00 | NAO050.00 | NAO |  | Na 0 O 50.0 |  |
|  | HIWAY FEDERAL CREDIT UNION |  | \$194,612.87 | 0.6\%\% | \$0.00 | NA O 0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO 0 S0.O |  |
|  | HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO |  | \$147,500.00 | 0.45\% ${ }^{10}$ | \$0.00 | NA O 0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO 0 S0.O |  |
|  | I-C FEDERAL CREDIT UNION |  | \$154,000.00 | 0.47\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOS0.0 |  |
|  | INVESTORS BANK |  | \$404,000.00 | 1.24\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA O 0 So. |  |
|  | JAMES B. NUTTER AND COMPANY |  | \$258,850.00 | 0.8\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 |  |  |
|  | LAKE FOREST BANK \& TRUST |  | \$162,300.00 | 0.5\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOOS0.0 | 00 NA |
|  | LAND/HOME FINANCIAL SERVICES, INC. |  | \$295,000.00 | 0.91\%0 | \$0.00 | NAO 0 S0.00 |  | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 | NA 0 S0.o. |  |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$311,500.00 | 0.96\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO 0 So. | 00 NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION |  | \$297,300.00 | 0.91\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 | NAO) 50.00 |  |  | NA O 50.0 |  |
|  | LOS ALAMOS NATIONAL BANK |  | \$397,500.00 | 1.22\%0 | \$0.00 | NA O 0 S00 | NAO | \$0.00 | NAO 190.00 | NAO | \$0.00 | NA O 50.0 |  |
|  | MAGNA BANK |  | \$160,069.03 | 0.49\% 0 | \$0.00 | NA O 0.00 | NAO | \$0.00 | NAO) 50.00 | NAO |  | NAO 0 S0.O |  |
|  | MAINSTREET CREDIT UNION |  | \$210,000.00 | 0.65\% 0 | \$0.00 | NA O 00.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO |  | NAO 0 S0.O |  |
|  | MARINE BANK |  | \$124,000.00 | 0.38\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 50.00 | NAO |  | NAOS0.0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$293,885.49 | 0.9\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO |  | NA O 0 So. |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$222,679.58 | 0.68\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO) 50.00 | NAO |  |  |  |
|  | METRO CREDIT UNION |  | \$252,906.63 | 0.78\%\% | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO |  | NA O ${ }^{\text {S }} 0$ |  |
|  | MILFORD BANK, THE |  | \$330,000.00 | 1.01\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 080.00 | NAO |  | Na 0 S 50.0 |  |
|  | MISSOURI CREDIT UNION |  | \$140,650.00 | 0.43\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NAO 0 So. 0 |  |
|  | MUNICIPAL TRUST AND SAVINGS BANK |  | \$230,000.00 | 0.71\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO) 50.00 | NAO |  | NA O 50.0 |  |
|  | NEWTOWN SAVINGS BANK |  | \$168,300.00 | 0.52\% | \$0.00 | NA O 0 0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NA O 80.0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$146,875.00 | 0.45\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO 0 S0.O | 00 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$289,700.00 | 0.89\% | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO) 50.00 |  | \$0.00 | NAOSOOO |  |
|  | OLD SECOND NATIONAL BANK |  | \$172,700.00 | 0.53\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 10.00 | NAO | \$0.00 | NA0 0 S0.O | 00 |
|  | ORNL FEDERAL CREDIT UNION |  | \$329,800.00 | 1.01\%0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | Na 0 S 0.0 |  |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$417,000.00 | 1.28\%0 | \$0.00 | 0 NA O 0 S0.00 | NAO | \$0.00 | NA0 190.00 | NAO | \$0.00 | NA0 0 S0.O | 00 NA |
|  | PEOPLES BANK |  | \$259,900.00 | 0.8\% 0 | \$0.00 | NAO 0 S00 |  | \$0.00 | NA 0 \$0.00 | NAO |  | NA O 50.0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$176,000.00 | 0.54\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.0$ | 00 NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$122,500.00 | 0.38\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO |  | NAO 0 S0.O |  |
|  | PROVIDENT CREDIT UNION |  | \$374,000.00 | 1.15\% 10 | \$0.00 | NAOS 0.00 | NAO | \$0.00 | NA0 50.00 | NAO | \$0.00 | Na 0 S0.o | , |
|  | PUTNAM BANK |  | \$146,248.36 | 0.45\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO $\$ 50.00$ |  |  | NA O 80.0 |  |
|  | QUALSTAR CREDIT UNION |  | \$743,200.00 | 2.28\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO |  | NAO 0 S0.O |  |
|  | SACRAMENTO CREDIT UNION |  | \$298,000.00 | 0.92\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO) 50.00 | NAO |  | NAOSOOO |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$299,000.00 | 0.92\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO) 50.00 | NAO |  | NAOSOOO | 00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$695,300.00 | 2.14\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO 080.00 | NAO |  | Na 0 O 0.0 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$377,000.00 | 1.16\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO) 50.00 | NAO |  | Na 0 S0.0 | 00 |
|  | SIUSLAW BANK |  | \$255,000.00 | 0.78\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NA O 50.0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$484,000.00 | 1.49\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | Na 0 S 50.0 |  |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$171,300.00 | 0.53\%0 | \$0.00 | NA O S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.0 |  |
|  | ST. PAUL FEDERAL CREDIT UNION |  | \$286,000.00 | 0.88\% | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA O So.co |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$154,826.60 | 0.48\% 0 | \$0.00 | NA O S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.CO |  |
|  | STANDARD MORTGAGE CORPORATION |  | \$300,900.00 | 0.92\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 0 So. 0 |  |
|  | STATE BANK OF SOUTHERN UTAH |  | \$180,700.00 | 0.56\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA0 0 S0.O |  |
|  | SUMMIT CREDIT UNION |  | \$149,000.00 | 0.46\%0 | \$0.00 | NAO 80.00 |  | \$0.00 |  |  | \$0.00 | Na 0 O 50.0 |  |
|  | TELCOM CREDIT UNION |  | \$171,000.00 | 0.53\%0 | \$0.00 | NA O 0 S00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO 0 SOO | 00 NA |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$24,500.00 | 0.77\% 0 | \$0.00 | NA O 0 0.00 |  | \$0.00 |  | NAO | \$0.00 | NA O 50.0 | 00 |
|  | UNITED MORTGAGE CORPORATION |  | \$381,200.00 | 1.17\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 150.00 | NAO |  | NA O 50.0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$189,000.00 | 0.58\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO |  | NAO 0 S0.O |  |
|  | UNIVERSITY OF WIICONSIN CREDIT UNION |  | \$199,500.00 | 0.61\% 0 | \$0.00 | NA O S0.00 | NAO | \$0.00 | NA00 50.00 | NAO |  | NA0 0 S0.O |  |
|  | UNIVEST BANK AND TRUST CO. |  | \$252,000.00 | 0.77\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 | NAO |  | NAOSOOO |  |
|  | VERITY CREDIT UNION |  | \$224,500.00 | 0.69\% 0 | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA0 10.00 | NAO |  | Na 0 So.o |  |
|  | VILLAGE MORTGAGE COMPANY |  | \$166,000.00 | 0.51\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO) 50.00 | NAO |  |  | 00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$873,650.00 | 2.69\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA0 150.00 | NAO |  | NAOS 50.0 |  |
|  | WESTCONSIN CREDIT UNION |  | \$700,100.00 | 2.15\%0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | Na 0 O 50.0 | 00 |
|  | WESTSTAR MORTGAGE, INC. |  | \$386,634.13 | 1.19\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  | NA 0 S0.C |  |
|  | YOLO FEDERAL CREDIT UNION |  | \$368,500.00 | 1.13\% | \$0.00 | NA O 80.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | Na 0 S0.0 |  |
|  | Unavailable | 20 | \$4,898,825.47 | 15.09\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 S0.0 | 00 NA |
| Total |  | 151 | \$32,537,145.24 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 |  |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BW94 | ADVANTAGE BANK |  | \$426,902.78 | 1.5\% 0 | \$0.00 | NA Of 50.00 | NAO | \$0.00 | NAOO 50.00 | NAO | S0.00 | NA 0 S 50.0 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$190,600.00 | 0.67\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 50.0 |  |
|  | ALPINE BANK \& TRUST CO. |  | \$151,800.00 | 0.54\% ${ }^{5}$ | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA 0 S0.0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$993,330.00 | 3.5\%/0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA O |  |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$306,000.00 | 1.08\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 0.0 | 00 NA |
|  | ANCHORBANK FSB |  | \$177,500.00 | 0.63\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.0 | 00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$393,182.68 | 1.39\%0 | \$0.00 | NA O 0 0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA O 50.0 | 00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$512,880.00 | 1.81\%0 | \$0.00 | NA O 0 0.00 |  | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO 0 S0.O | 00 NA |
|  | ASSOCIATED BANK, NA |  | \$127,000.00 | 0.45\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO |  | NAO 0 S0.O | 00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$325,000.00 | 1.15\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOSOOO | 00 |
|  | AURORA BANK FSB |  | \$112,200.00 | 0.4\% 0 | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO $\$ 80.00$ | NAO |  | NAOOSOOC | 00 NA |
|  | BANCORPSOUTH BANK |  | \$123,566.54 | 0.44\% \% | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAOOS0.0 | 00 NA |
|  | BANK OF HAWAII |  | \$264,000.00 | 0.93\% 0 | \$0.00 | NAOO 0.00 | NAO | \$0.00 | NAO) 50.00 | NAO |  | Na 0 S0.0 | 00 NA |
|  | BANK OF STANLY |  | \$267,200.00 | 0.94\%/0 | \$0.00 | NAOPS0.00\| | NAIO | \$0.00 | NAOO 00.00 | NATO | \$0.00 | NAOOSO.CO | $00 / \mathrm{NA}$ |



|  | \|FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |  | \$409,500.00 | 2.68\% 0 | \$0.00 | NAIO\|S0.00 | NAlof |  | NAIO\|S0.00 | Najol | \$0.00 | - | S0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | METLIFE BANK, NA |  | \$538,198.42 | 3.53\% 0 |  | NA 0 \$0.00 |  |  | NAO 50.00 |  |  |  | S0.00 NA |
|  | SAFE CREDIT UNION |  | \$285,600.00 | 1.87\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | StEARNS LENDING, INC. |  | \$280,000.00 | 1.84\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$464,364.34 | 3.04\%\|0 | \$0.00 | NAOP900 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 80.00 N |
|  | WESTSTAR MORTGAGE, INC. |  | \$320,807.39 | 2.1\% | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 25 | \$6,373,912.56 | 41.78\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 58 | \$15,257,353.64 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BWD5 | ARVEST MORTGAGE COMPANY |  | \$571,800.00 | 33.06\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$186,800.00 | 10.8\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$401,475.00 | 23.21\% 0 | \$0.00 | NAOSO.00 | NAO | \$0.00 | NA 0 OS 0.00 | NAO | S0.00 |  | S0.00 |
|  | IMORTGAGE.COM, INC. |  | \$198,400.00 | 11.47\% 0 | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 4 | \$370,963.41 | 21.46\% 0 | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 18 | \$1,729,438.41 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 50.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BWE3 | ARVEST MORTGAGE COMPANY |  | \$111,100.00 | 6.83\%0 | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NA 0 O 80.00 | NA | \$0.00 |  | S0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$228,500.00 | 14.04\% 0 | \$0.00 | NAOP900 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | Nalo | S0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$595,662.00 | 36.6\% 0 | \$0.00 | NA OPS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | S0.00 |
|  | IMORTGAGE.COM, InC. | 3 | \$347,557.72 | 21.36\% 0 | \$0.00 | NAOP0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO | \$0.00 N |
|  | Unavailable |  | \$344,702.40 | 21.17\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | NA 0 | \$0.00 |  |  |
| Total |  | 14 | \$1,627,522.12 | 100\% 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BWF0 | ACCESS NATIONAL BANK |  | \$16,000.00 | 9.97\% 0 | \$0.00 | NAO) 0 S0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | 50.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$158,799.95 | 9.89\% 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$166,295.28 | 10.36\% | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$153,800.00 | 9.58\% 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$168,000.00 | 10.47\% 0 | \$0.00 | NAO\$ 50.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$797,971.91 | 49.73\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 10 | \$1,604,867.14 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 50.00 |  | \$0.00 |  | 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BWG8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$51,248.00 | 3.19\% | \$0.00 | NA O\$50.00 | NAO | \$0.00 | NAO050.00 | NA | \$0.00 |  | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$84,000.00 | 5.22\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$260,829.00 | 16.21\% 0 | \$0.00 | NA 0 P0.00 | NAO | 80.00 | NAOOS0.00 | NAO | \$0.00 | NA0 | S0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$279,875.00 | 17.39\%0 | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | IMORTGAGE.COM, INC. |  | \$524,174.35 | 32.58\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 7 | \$408,843.33 | 25.41\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 26 | \$1,608,969.68 | 100\% 0 | \$0.00 | S0.00 | 0 | \$0.00 | 50.00 |  | \$0.00 |  | 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BWH 6 | AMERISAVE MORTGAGE CORPORATION |  | \$432,000.00 | 17.12\% 0 | \$0.00 | NAOOS0.00 | NAIO | \$0.00 |  | NAO | S0.00 |  | S0.00) NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$184,300.00 | 7.3\%0 | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY |  | \$214,400.00 | 8.49\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$543,946.00 | 21.55\% 0 | \$0.00 | NA O\$50.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | S0.00 NA |
|  | IMORTGAGE.COM, INC. |  | \$546,950.00 | 21.67\% 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | SHEA MORTGAGE, INC. |  | \$417,000.00 | 16.52\% 0 | \$0.00 | NAOP0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$185,500.00 | 7.35\% 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 11 | \$2,524,096.00 | 100\% 0 | \$0.00 | 0 0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BWJ2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$1,316,784.59 | 6.56\% 0 | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,618,229.00 | 13.04\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOD\$0.00 | NAIO | \$0.00 |  | S0.00 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$295,950.00 | 1.47\% 0 | \$0.00 | NAO\$ ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION | 20 | \$2,666,233.10 | 13.28\% 0 | \$0.00 | NA O\$50.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST AMERICAN BANK |  | \$123,800.00 | 0.62\% 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$280,800.00 | 1.4\%\|0 | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,379,039.00 | 6.87\% 0 | \$0.00 |  | NAO | \$0.00 |  | NAO |  |  |  |
|  | HOCKING VALLEY BANK |  | \$63,286,72 | 0.32\% 0 | \$0.00 | NA OPS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | PULTE MORTGAGE, L.L.C. |  | \$436,527.00 | 2.17\% 0 | \$0.00 |  | NAO | \$0.00 |  |  |  |  |  |
|  | Unavailable | 62 | \$10,897,515.79 | 54.27\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 0.00 | NAO | \$0.00 | NA0 | S0.00 NA |
| Total |  | 135 | \$20,078,165.20 | 100\% 0 | \$0.00 | \$0.00 |  | \$0.00 | 50.00 |  | \$0.00 |  | 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314178WK9 | ALPENA ALCONA AREA CREDIT UNION |  | \$123,000.00 | 3.23\%0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$249,750.00 | 6.55\% 0 | \$0.00 | NA O\$50.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ANCHORBANK FSB |  | \$74,000.00 | 1.94\% 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$235,700.00 | 6.19\%0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$318,269.69 | 8.35\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$83,075.00 | 2.18\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | S0.00 NA |
|  | HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO |  | \$82,500.00 | 2.17\% 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$270,000.00 | 7.09\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$114,076.38 | 2.99\% 0 | S0.00 | NAOOS0.00 | NAO | \$0.00 | NA O 50.00 | NAO | S0.00 |  | S0.00) NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,647.44 | 3.25\% 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$143,100.00 | 3.76\%\% | \$0.00 | NA) 0 S0.00 | NAO | \$0.00 | NA O 50.00 | Na/ 0 | S0.00 |  | S0.00) NA |
|  | PROVIDENT CREDIT UNION |  | \$707,000.00 | 18.56\% 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$153,100.00 | 4.02\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAIO | \$0.00 |  | S0.00 NA |
|  | SUMMIT CREDIT UNION |  | \$115,500.00 | 3.03\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$447,825.00 | 11.75\% 0 | \$0.00 | NA OPS00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$569,675.98 | 14.94\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 20 | \$3,810,219.49 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BWL7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,514,430.00 | 90.56\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | S0.00 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$262,200.00 | 9.44\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOO50.00 | NAO | 50.00 |  | S0.00 NA |
| Total |  | 11 | \$2,776,630.00 | 100\% 0 | \$0.00 | ${ }^{0} 80.00$ | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BWM5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$2,075,300.00 | 31.83\%0 | \$0.00 | NAOO\$0.00 | NAO | \$0.00 |  | NAO | S0.00 |  | S0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$1,179,403.79 | 18.09\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | Nal0 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$720,425.00 | 11.05\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 |  | S0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION | 4 | \$693,280.00 | 10.63\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | S0.00 | NA | S0.00) NA |
|  | EMBRACE HOME LOANS, INC. | 2 | \$748,743.00 | 11.48\% 0 | \$0.00 | NA 0 O50.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | S0.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$268,750.00 | 4.12\% 0 | S0.00 |  | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 |  | S0.00) NA |
|  | Unavailable | 4 | S834,800.00 | 12.8\%\% | S0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NA | S0.00) NA |
| Total |  | 31 | \$6,520,701.79 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |
| 31417 BWN 3 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$72,500.00 | 0.29\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$113,000.00 | 0.45\% 0 | \$0.00 | NAloso.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | ACHIEVA CREDIT UNION |  | \$248,000.00 | 0.99\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 |  | S0.00 NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$89,900.00 | 0.36\% 0 | \$0.00 | NA O\$50.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | ALABAMA ONE CREDIT UNION |  | \$122,400.00 | 0.49\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$311,507.69 | 1.24\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ALERUS FINANCIAL |  | \$153,200.00 | 0.61\% 0 | \$0.00 | NA O\$50.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$76,400.00 | 0.3\% 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$437,550.00 | 1.74\% 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$440,075.00 | 1.75\% 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$66,500.00 | 0.26\% 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | S0.00 NA |
|  | AMERICAN BANK CENTER |  | \$331,000.00 | 1.32\% 0 | \$0.00 | NAOP500 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$56,835.67 | 0.23\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$154,050.00 | 0.61\% 0 | \$0.00 | NAOP50.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NA0 | S0.00 NA |
|  |  |  |  |  |  |  |  |  | , |  |  |  |  |








|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,000.00 | 0.1\%\|0| | \$0.00 | Nalof | \$0.00 | Nalof | S0.00 | ${ }^{\text {nalo }}$ \| | \$0.00 | Nalol | S0.00 | NAIO | \|olso.00| ${ }^{\text {NA }}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NCB, FSB |  | \$95,000.00 | 0.09\%0 |  |  |  |  |  |  |  |  |  |  | 0 S0.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$574,442.03 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | O 80.00 |
|  | NEW BRITAIN MORTGAGE, LLC |  | \$100,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 |
|  | NEWTOWN SAVINGS BANK |  | \$205,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 0 S0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$194,440.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$747,970.00 | 0.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |
|  | OLD FORT BANKING COMPANY |  | \$89,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 |
|  | OPPORTUNITIES CREDIT UNION |  | \$86,118.90 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.0 |
|  | OREGONIANS FEDERAL CREDIT UNION |  | \$85,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | O 80.00 |
|  | ORIENTAL BANK AND TRUST |  | \$304,100.00 | 0.3\%0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  | O 0 S0.0 |
|  | ORNL FEDERAL CREDIT UNION |  | \$197,084.75 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.0 |  | 0 00.00 NA |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$280,365.98 | 0.28\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | O 50.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. |  | \$95,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  | 1080.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$387,611.50 | 0.38\% | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$690,040.00 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 1080.00 NA |
|  | PIoNEER CREDIT UNION |  | \$86,400.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | Oso. |
|  | POPULAR MORTGAGE, INC. |  | \$86,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 10.000 NA |
|  | OTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$466,500.00 | 0.46\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 80.00 |
|  | PRAIRIE STATE BANK \& TRUST | 6 | \$594,796.72 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | REMIER AMERICA CREDIT UNION |  | \$175,100.00 | 0.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 0 S0 0 |
|  | Remier bank of jacksonville |  | \$194,720.96 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 |
|  | RIOR LAKE STATE BANK |  | \$100,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | OS0.0 |
|  | ROFESSIONAL FEDERAL CREDIT UNION |  | \$103,500.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | OS0.0 |
|  | PROGRESSIVE SAVINGS BANK FSB |  | \$97,674.73 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | Os0.0 |
|  | PROVIDENCE BANK |  | \$100,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 0 S0.0 |
|  | QUALSTAR CREDIT UNION |  | \$93,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | Os0.0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION |  | \$100,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.0 |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$577,419.06 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | O 0 50.00 NA |
|  | RIDDELL NATIONAL BANK |  | \$103,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 |
|  | RIGHT START MORTGAGE, INC. |  | \$100,000.00 | 0.1\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | 0 00.00 NA |
|  | RIVER VALLEY BANK |  | \$88,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.0 |  | 0 080.00 NA |
|  | ROANOKE RAPIDS SAVINGS BANK SSB |  | \$100,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | O 50.00 |
|  | ROYAL CREDIT UNION |  | \$201,600.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | O50.00 |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$201,700.00 | 0.2\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na, | S0.00 |  | O 50.00 |
|  | SCOTIABANK OF PUERTO RICO |  | \$298,971.63 | 0.29\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 |  | O 50.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$108,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$96,000.00 | 0.09\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 |
|  | SIR FEDERAL CREDIT UNION |  | \$196,050.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | SOLARITY CREDIT UNION |  | \$202,522.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 90.0 |
|  | SOUND COMMUNITY BANK | 2 | \$182,750.00 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O50.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$194,700.00 | 0.19\% 10 |  | NAO |  | NA $0^{\circ}$ |  | NAO |  | NA 0 |  |  | 0 \$0.00 NA |
|  | SOUTHERN COMMERCIAL BANK |  | \$106,500.00 | 0.1\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION |  | \$100,500.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | 0 00.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$90,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 90.0 |
|  | STANDARD MORTGAGE CORPORATION | 10 | \$1,032,100.00 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O50.00 |
|  | STATE BANK AND TRUST | 6 | \$629,000.00 | 0.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 |
|  | STATE BANK OF CROSS PLAINS |  | \$100,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 |
|  | STATE BANK OF LINCOLN |  | \$100,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0 S0.0 |
|  | STATE BANK OF NEW PRAGUE |  | \$107,000.00 | 0.11\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA ${ }^{0}$ | S0.00 |  | 0 ( 50.00 NA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$179,600.00 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 0 00.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$203,700.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 NA |
|  | TOCKMAN BANK OF MONTANA |  | \$91,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 50.0 |
|  | SUMMIT CREDIT UNION | 14 | \$1,330,425.00 | 1.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$50.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$376,802.89 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O50.00 |
|  | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,223,583.20 | 1.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 |  | 1080.00 NA |
|  | SUTTON BANK |  | \$177,358.50 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | OS0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION |  | \$97,133.48 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 050.00 NA |
|  | TAYLOR COUNTY BANK |  | \$185,148.62 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$201,150.00 | 0.2\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 |  | 0 \$ 50.00 NA |
|  | THE FIRST NATIONAL BANK OF DENNISON |  | \$85,900.00 | 0.08\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | THE GOLDEN 1 CREDIT UNION |  | \$210,800.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | THE MERCHANTS NATIONAL BANK |  | \$88,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.0 |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$279,550.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$50.00 NA |
|  | THE STATE BANK OF TOWNSEND |  | \$93,000.00 | 0.09\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na, | S0.00 |  | 0 S0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$388,173.02 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 80.00 |
|  | TLC COMMUNITY CREDIT UNION |  | \$293,803.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O50.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$583,650.00 | 0.57\% 0 | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.00 | NA 0 |  | NA $0^{\circ}$ |  |  | 0 S0.00 NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$190,200.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 S 0.00 NA |
|  | UNITED BANK \& TRUST | 4 | \$379,400.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$92,000.00 | 0.09\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 0 0.00 |
|  | UNITED BANK OF UNION | 2 | \$191,700.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | UNITED COMMUNITY BANK | 13 | \$1,269,298.44 | 1.25\%0 |  | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | 0 S0.00 NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$102,500.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$923,125.26 | 0.91\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  | 0 00.00 NA |
|  | WAUKESHA STATE BANK | 4 | \$387,300.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | O50.00 |
|  | WEBSTER BANK, N.A. |  | \$96,700.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 |  | O\$50.00 |
|  | WESTCONSIN CREDIT UNION |  | \$487,850.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$277,259.07 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 |  | O\$50.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$93,429.05 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | Os0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$99,915.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | $0{ }^{\text {S }} 0.00 \mathrm{NA}$ |
|  | WORKERS CREDIT UNION |  | \$199,300.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$86,500.00 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 SO 00 NA |
|  | Unavailable | 212 | \$20,715,370.28 | 20.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 080.00 NA |
| Total |  | 1,045 | 101,543,196.25 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BWX1 | 360 MORTGAGE GROUP, LLC |  | \$112,000.00 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$230,000.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$115,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na, | S0.00 |  | 0 S0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$116,750.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 |
|  | ALABAMA ONE CREDIT UNION |  | \$482,000.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$232,520.19 | 0.3\%0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | 080.00 NA |
|  | ALERUS FINANCIAL |  | \$230,422.62 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$124,450.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 0 ( 50.00 NA |
|  | ALTAONE FEDERAL CREDIT UNION |  | \$120,934.31 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$922,800.00 | 1.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | AMEGY MORTGAGE |  | \$340,635.29 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 080.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$2,942,236.39 | 3.85\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | AMERICAN BANK | 5 | \$586,443.43 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 SO 00 NA |
|  | AMERICAN BANK, N.A. |  | \$113,000.00 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$118,945.05 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 080.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$122,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$234,665.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 ( 50.00 NA |
|  | ANCHORBANK FSB | 22 | \$2,563,216.27 | 3.36\%0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NAO 0 | \$0.00 |  | 10 50.00 NA |



|  | \|KINECTA FEDERAL CREDIT UNION |  | \$233,100.00 | 0.31\% 10 | \$0.00 | Nalod | S0.00\| | Nalo | \$0.00 | Na\|o| | S0.00\| | NAfol | \$0.001 | \| $\mathrm{NA}\|0\|$ S0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | L\&N FEDERAL CREDIT UNION |  | \$119,000.00 | $0.168 \%$ |  |  |  |  |  |  |  |  |  | NA 0 [50.00 NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$120,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NA 0 | \$0.00 | NA 0 S 50.00 NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$115,000.00 | 0.15\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAO |  | NA 0 O 50.00 NA |
|  | LANGLEY FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.29\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO 150.00 NA |
|  | LEA COUNTY STATE BANK |  | \$111,000.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | LEADER BANK, N.A. |  | \$115,000.00 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | MANSFIELD COOPERATIVE BANK |  | \$228,000.00 | 0.3\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | MARINE BANK |  | \$815,801.63 | 1.07\%0 | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S $0^{0.00}$ |
|  | MERCANTILE BANK |  | \$120,985.00 | 0.16\%0 | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$119,206.45 | 0.16\% 0 | \$0.00 | NA | S0.00 | NAO | \$0.00 | NA | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAOO 50.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$112,000.00 | 0.15\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 00.00 NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS |  | \$124,000.00 | 0.16\%0 | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 0 50.00 NA |
|  | MIDWEST COMMUNITY BANK |  | \$358,850.00 | 0.47\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | MIDWESTONE BANK |  | \$116,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | MISSION FEDERAL CREDIT UNION |  | \$121,500.00 | 0.16\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | MISSOULA FEDERAL CREDIT UNION |  | \$475,300.00 | 0.62\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | MISSOURI CREDIT UNION |  | \$810,825.00 | 1.06\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 0 00.00 NA |
|  | MLD MORTGAGE, INC. |  | \$112,000.00 | 0.15\% 0 | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NA0 |  | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION | 12 | \$1,371,900.00 | 1.8\%/0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | MT. MCKINLEY BANK |  | \$122,000.00 | 0.16\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | NAPUS FEDERAL CREDIT UNION | 2 | \$236,490.39 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | NATIONAL BANK OF MIDDLEBURY |  | \$110,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 00.00 NA |
|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$1,046,100.00 | 1.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | NEWTOWN SAVINGS BANK |  | \$110,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 0 00.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,286,042.00 | 1.68\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOO 50.00 NA |
|  | NORWOOD COOPERATIVE BANK | 2 | \$231,993.75 | 0.3\% 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 S 00.00 NA |
|  | NRL FEDERAL CREDIT UNION |  | \$110,000.00 | 0.14\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 O 00.00 NA |
|  | NUVISION FEDERAL CREDIT UNION |  | \$220,000.00 | 0.29\%0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 0 50.00 NA |
|  | OAK BANK |  | \$122,960.00 | 0.16\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | S0.00 | NA | \$0.00 | NA 0 0 50.00 NA |
|  | OLD FORT BANKING COMPANY |  | \$345,800.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | OPPORTUNITIES CREDIT UNION |  | \$122,000.00 | 0.16\%0 | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NA0 | S0.00 | NA 0 | \$0.00 | NA 0 S 50.00 NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$222,615.82 | 0.29\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | PARK BANK |  | \$121,600.00 | 0.16\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA | \$0.00 | NAO 0 S0.00 NA |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$351,944.22 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 0 00.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$342,183.47 | 0.45\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 0 00.00 NA |
|  | PIoNEER BANK |  | \$112,100.00 | 0.15\% 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NA 0 S 00.00 NA |
|  | PIONEER CREDIT UNION |  | \$471,400.00 | 0.62\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  | NA0 | S0.00 | NA 0 O 00.00 NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 3 | \$341,520.00 | 0.45\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA0 | S0.00 | NA 0 0 50.00 NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$339,118.13 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | PREMIER AMERICA CREDIT UNION |  | \$111,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$118,300.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | PROVIDENT CREDIT UNION |  | \$120,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$469,199.65 | 0.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | RENASANT BANK |  | \$119,400.00 | 0.16\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOOS0.0 |
|  | ROBINS FEDERAL CREDIT UNION |  | \$116,000.00 | 0.15\%0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 0 00.00 NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$235,615.00 | 0.31\% 0 | \$0.00 | NA | S0.00 | NAO | \$0.00 | NA | S0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 S0.00 |
|  | ROYAL CREDIT UNION |  | \$112,000.00 | 0.15\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$120,000.00 | 0.16\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | S0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 S00.00 NA |
|  | SAFE CREDIT UNION |  | \$112,800.00 | 0.15\%\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 0 50.00 NA |
|  | SAWYER SAVINGS BANK |  | \$120,000.00 | 0.16\%\% | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$118,475.71 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | SHELBY SAVINGS BANK, SSB |  | \$124,000.00 | 0.16\%\% | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | SIR FEDERAL CREDIT UNION |  | \$115,100.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 00.00 NA |
|  | SIUSLAW BANK |  | \$122,750.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | SOUND COMMUNITY BANK |  | \$116,540.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 1 | 20,000.00 | 0.16\% 10 |  | NAO |  | NAO |  | NAO |  | NAO |  | NA 0 \$0.00 NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION |  | \$120,000.00 | 0.16\%0 | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 50.00 NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$121,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | ST. MARYS BANK |  | \$110,500.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$111,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | STANDARD MORTGAGE CORPORATION | 4 | \$459,200.00 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | STATE BANK AND TRUST |  | \$121,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | STATE BANK OF CROSS PLAINS | 2 | \$228,400.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$121,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA |  | \$112,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | SUMMIT CREDIT UNION | 16 | \$1,865,914.00 | 2.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$230,887.80 | 0.3\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NA 0 S0.00 NA |
|  | SUTTON BANK |  | \$358,173.62 | 0.47\% 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | TELCOM CREDIT UNION |  | \$112,022.83 | 0.15\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO 50.00 |
|  | THE CALIFORNIA CREDIT UNION |  | \$110,000.00 | 0.14\%\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA ${ }^{\text {O }}$ | S0.00 | NA 0 S0.00 NA |
|  | THE FIRST NATIONAL BANK OF DENNISON |  | \$118,800.00 | 0.16\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$110,500.00 | 0.14\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA) | S0.00 | NA 0 S0.00 NA |
|  | THE PARK BANK |  | \$360,964.52 | 0.47\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 O 50.00 NA |
|  | THE STATE BANK OF TOWNSEND |  | \$112,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$352,500.00 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$115,000.00 | 0.15\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | 77,690.31 | 0.63\% 0 |  | NAO |  | NA $0^{\circ}$ |  | NAO |  | NA 0 |  | NA 0 \$0.00 NA |
|  | TOWN \& COUNTRY BANK OF QUINCY |  | \$117,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$340,500.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | UNITED BANK \& TRUST |  | \$446,362.39 | 0.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | UNITED BANK OF UNION |  | \$120,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | UNITED COMMUNITY BANK |  | \$928,344.85 | 1.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$115,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 ${ }^{\text {NA }}$ |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$1,049,630.73 | 1.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$120,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.000 NA |
|  | WAUKESHA STATE BANK |  | \$116,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | WAYNE BANK AND TRUST COMPANY |  | \$121,500.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 0 |
|  | WEST GATE BANK |  | \$110,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | wESTBURY BANK |  | \$117,000.00 | 0.15\% 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA) 50.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$473,085.00 | 0.62\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$471,368.24 | 0.62\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$232,000.00 | 0.3\%00 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WORKERS CREDIT UNION |  | \$123,000.00 | 0.16\%\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO 0 S0.00 NA |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$120,800.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | Unavailable | 116 | \$13,545,271.70 | 17.75\% 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | S0.00 | NA $0^{50.00}$ NA |
| Total |  | 655 | \$76,338,811.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BWY9 | 1 ST MIDAMERICA CREDIT UNION | 2 | \$254,245.00 | 0.19\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | 3RD FED BANK |  | \$125,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 80.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$272,000.00 | 0.21\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$127,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$280,000.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | AAEROSPACE FEDERAL CREDIT UNION |  | \$145,000.00 | 0.11\% 0 | \$0.00 | NAIO | \$0.00 | NAIO | \$0.00 | NAOO | \$0.00 | NAOO |  |  |




|  | STATE BANK AND TRUST | 6 | \$817,300.00 | 0.63\% |  | NATO |  | NAO\| |  | NAIO |  | NAO\| |  | NAIO\|S | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE BANK OF CROSS PLAINS | 5 | \$685,774.05 | 0.53\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | STATE BANK OF LINCOLN | 2 | \$271,904.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE | 1 | \$129,000.00 | 0.1\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$259,200.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.0 |  |
|  | STATE BANK OF THE LAKES | 1 | \$137,300.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 | NA |
|  | STEARNS LENDING, INC. |  | \$131,700.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.0 |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 3 | \$396,800.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$145,300.00 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | , | \$125,000.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.0 | NA |
|  | SUMMIT CREDIT UNION | 26 | \$3,568,200.00 | 2.74\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$140,500.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 5 | \$675,813.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | SUTTON BANK | 4 | \$553,617.57 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$127,000.00 | 0.1\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 \$0.0 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$129,000.00 | 0.1\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$141,850.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 | NA |
|  | THE PARK BANK |  | \$134,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$410,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.0 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$799,600.00 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NAOOS | NA |
|  | TRAVIS CREDIT UNION |  | \$140,000.00 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \| 80.0 | NA |
|  | UNITED BANK \& TRUST |  | \$273,700.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 |  |
|  | UNITED BANK AND TRUST COMPANY | 3 | \$412,500.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 | NA |
|  | UNITED BANK OF UNION | 1 | \$135,700.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$.00 | NA |
|  | UNITED COMMUNITY BANK | 6 | \$801,158.59 | 0.61\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.0 |  |
|  | UNITY BANK | 2 | \$275,500.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$.0 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,464,670.77 | 1.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$256,100.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 | NA |
|  | WAUKESHA STATE BANK |  | \$127,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO ${ }^{\text {P }}$ O.00 |  |
|  | WELLS FARGO BANK, N.A. | 1 | \$148,343.53 | 0.11\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 | NA |
|  | WESTCONSIN CREDIT UNION | 10 | \$1,388,551.32 | 1.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 | VA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$137,235.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$798,752.35 | 0.61\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 | A |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$570,000.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O |  |
|  | WORKERS CREDIT UNION | 1 | \$148,000.00 | 0.11\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 |  |
|  | WORTHINGTON FEDERAL BANK, FSB | 1 | \$146,100.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 |  |
|  | Unavailable | 185 | \$25,289,402.13 | 19.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 956 \$ | \$130,452,250.67 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BWZ6 | 1ST MIDAMERICA CREDIT UNION |  | \$156,000.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ | 0 NA |
|  | 3RD FED BANK | 1 | \$150,000.00 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 2 | \$317,500.00 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$164,337.15 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
|  | ADIRONDACK TRUST COMPANY THE |  | \$337,300.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O |  |
|  | AEROSPACE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 |  |
|  | ALABAMA ONE CREDIT UNION | 2 | \$303,000.00 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 5 | \$831,088.94 | 0.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | ALERUS FINANCIAL | 7 | \$1,144,535.94 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 10 | \$1,583,800.00 | 1.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 |  |
|  | AMEGY MORTGAGE | 1 | \$151,579.22 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$3,070,203.76 | 2.33\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 | A |
|  | AMERICAN BANK | 4 | \$664,947.32 | 0.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 \$0.0 | NA |
|  | AMERICAN BANK CENTER | 3 | \$483,100.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 |  |
|  | AMERICAN BANK, N.A. | 1 | \$165,200.00 | 0.13\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$503,000.00 | 0.38\%0 | \$0.00 | NAO |  | NAO |  | NAO |  |  |  | NA 0 \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$321,043.26 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$155,800.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 |  |
|  | AMERICAN SAVINGS BANK, E.S.B. | 4 | \$626,000.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.13\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 | NA |
|  | AnCHORBANK FSB | 26 | \$4,170,318.52 | 3.17\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 | N NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$785,020.00 | 0.6\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 |  |
|  | ARIZONA STATE CREDIT UNION |  | \$469,900.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA |  | \$632,250.39 | 0.48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | $\begin{aligned} & \text { ASTORIA FEDERAL SAVINGS AND LOAN } \\ & \text { ASSOCIATION } \end{aligned}$ |  | \$151,000.00 | 0.11\% 0 |  | NAO |  | NAO |  | NA 0 |  | NA $0^{\circ}$ |  | NA 1080 | va |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$154,000.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {So. }}$ | VA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$154,500.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ |  | NAO | \$0.00 | NA O So | A |
|  | BANCORPSOUTH BANK | 14 | \$2,250,700.00 | 1.71\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
|  | BANK FIRST NATIONAL |  | \$496,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 | NA |
|  | BANK MUTUAL | 10 | \$1,589,330.73 | 1.21\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO. |  | \$165,000.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO ${ }^{\text {S }}$ O.00 |  |
|  | BANK OF HAWAII |  | \$160,000.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 | N NA |
|  | BANK OF SPRINGFIELD |  | \$304,230.00 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |
|  | BANK OF STANLY | 2 | \$317,600.00 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
|  | BANK OF THE WEST |  | \$152,000.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 | NA |
|  | BANK OF WASHINGTON | 2 | \$321,985.00 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 |  |
|  | BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION | 11 | \$1,776,250.00 | 1.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.0 |  |
|  | BLACKHAWK BANK |  | \$325,891.63 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 |  |
|  | BUSEY BANK |  | \$472,500.00 | 0.36\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$330,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO 1 \$0.0 |  |
|  | CAPITAL CREDIT UNION |  | \$150,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 |  |
|  | CARDINAL COMMUNITY CREDIT UNION |  | \$155,250.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 10.0 | 0 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED <br> PARTNERSHIP |  | \$174,400.00 | 0.13\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NAOOS |  |
|  | CARROLLTON BANK |  | \$472,000.00 | 0.36\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
|  | CASHCALL, INC. |  | \$1,439,100.00 | 1.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O 0 |  |
|  | CBC FEDERAL CREDIT UNION |  | \$169,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 |  |
|  | CENTRAL MINNESOTA CREDIT UNION |  | \$324,800.00 | $0.25 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$800,072.88 | 0.61\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.0 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$155,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |
|  | CENTRAL SAVINGS BANK | 1 | \$155,016.72 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |
|  | CITIZENS 1ST BANK |  | \$173,200.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So.00 }}$ |  |
|  | CITIZENS FIRST NATIONAL BANK |  | \$168,600.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |
|  | CITIZENS STATE BANK |  | \$160,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So.00 }}$ |  |
|  | CITIZENSFIRST CREDIT UNION |  | \$158,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |
|  | COBALT MORTGAGE, INC. | 4 | \$656,000.00 | 0.5\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.0 |  |
|  | COLUMBIA CREDIT UNION | 1 | \$152,250.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$165,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$485,000.00 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 |  |
|  | CORTRUST BANK | 4 | \$657,800.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |
|  | COVANTAGE CREDIT UNION | 4 | \$657,946.49 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$638,750.00 | 0.49\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \||NATIONAL BANK OF OHIO | 1 | \$166,000.00 | 0.13\% $10 \mid$ | \$0.00 | \|nalo | \$0.00 | Nalo\| | \$0.00 | Nalo | \$0.00 | Nalol | \$0.00 | NAlo\|s | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$499,600.00 | 0.38\% 10 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 50.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$817,493.00 | 0.62\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | NEW ERA BANK |  | \$324,400.00 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | NEWTOWN SAVINGS BANK | 3 | \$471,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 50.00 NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK |  | \$165,000.00 | 0.13\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$154,500.00 | 0.12\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 6 | \$959,220.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | NORWOOD COOPERATIVE BANK | 5 | \$783,577.30 | 0.6\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | NOTRE DAME FEDERAL CREDIT UNION |  | \$155,817.36 | 0.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | NRL FEDERAL CREDIT UNION |  | \$161,100.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | OAK BANK | 2 | \$323,150.00 | 0.25\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | OREGONIANS FEDERAL CREDIT UNION |  | \$169,620.09 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ORIENTAL BANK AND TRUST |  | \$153,000.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$320,950.00 | 0.24\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 50.00 NA |
|  | PAPER CITY SAVINGS ASSOCIATION |  | \$172,500.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 50.00 NA |
|  | PARK BANK | 2 | \$309,600.00 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 50.00 NA |
|  | PARTNERS FEDERAL CREDIT UNION | 3 | \$484,993.46 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,707,443.10 | 2.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$315,310.00 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$485,000.00 | 0.37\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | PIoNEER BANK |  | \$150,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | PIONEER CREDIT UNION |  | \$151,400.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | PORT WASHINGTON STATE BANK | 2 | \$316,400.00 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.24\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | PRAIRIE STATE BANK \& TRUST | 4 | \$645,970.69 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | PREMIER AMERICA CREDIT UNION | 4 | \$662,100.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 50.00 NA |
|  | PROVIDENT CREDIT UNION | 2 | \$305,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | PURDUE FEDERAL CREDIT UNION | 2 | \$327,200.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$169,000.00 | 0.13\% 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.0 |  | . 00 |
|  | REDSTONE FEDERAL CREDIT UNION | 5 | \$799,995.07 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.13\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | ROBINS FEDERAL CREDIT UNION | 2 | \$300,157.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$1,475,100.00 | 1.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ |  | NA 0 | \$0.0 |  | 5.00 NA |
|  | RPM MORTGAGE, INC. |  | \$168,700.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | SAVINGS BANK OF DANBURY |  | \$161,252.37 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$150,000.00 | 0.11\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SHELBY SAVINGS BANK, SSB |  | \$157,500.00 | 0.12\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$165,000.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | SIR FEDERAL CREDIT UNION |  | \$158,200.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | SOLARITY CREDIT UNION |  | \$150,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.12\% 0 | :00 | NAO | , 0 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 00 NA |
|  | SOUTHLAND CREDIT UNION |  | \$156,700.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY | 3 | \$481,465.47 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | STANDARD MORTGAGE CORPORATION | 6 | \$968,420.00 | 0.74\% 10 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | STANFORD FEDERAL CREDIT UNION |  | \$150,000.00 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | STATE BANK AND TRUST | 4 | \$631,396.00 | 0.48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |
|  | STATE BANK OF CROSS PLAINS | 3 | \$477,095.73 | 0.36\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | STATE BANK OF NEW PRAGUE | 1 | \$156,000.00 | 0.12\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 50.00 NA |
|  | STERLING SAVINGS BANK | 2 | \$315,667.58 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  |  |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 5 | \$829,500.00 | 0.63\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 50.00 NA |
|  | SUMMIT CREDIT UNION | 17 | \$2,698,370.00 | 2.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$329,825.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |
|  | SUPERIOR FEDERAL CREDIT UNION | 3 | \$466,615.78 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | THE PARK BANK | 3 | \$492,405.38 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$166,600.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$501,079.58 | 0.38\% 10 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.0 |  | 5.00 NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$150,000.00 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | S0.00 NA |
|  | ULSTER SAVINGS BANK |  | \$340,720.00 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | UMPQUA BANK | 1 | \$150,000.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |
|  | UNITED BANK OF UNION | 2 | \$326,700.00 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | UNITED COMMUNITY BANK | 5 | \$809,604.00 | 0.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNITY BANK | 1 | \$164,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,750,803.21 | 1.33\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$155,000.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$150,000.00 | 0.11\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | S0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$330,000.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WAUKESHA STATE BANK | 5 | \$805,082.21 | 0.61\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 NA |
|  | WAYNE BANK AND TRUST COMPANY |  | \$163,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | S0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$318,304.19 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$689,500.00 | 0.52\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | S0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$796,998.92 | 0.61\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$345,700.00 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  |
|  | WORKERS CREDIT UNION |  | \$1,274,117.96 | 0.97\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | S0.00 NA |
|  | Unavailable | 135 | \$21,852,781.81 | 16.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 818 | \$131,657,854.07 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BX2} 28$ | ADVANCIAL FEDERAL CREDIT UNION |  | \$249,375.00 | 0.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$826,880.00 | 0.98\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$302,874.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AUBURNBANK |  | \$289,750.00 | 0.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$175,750.00 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BANNER BANK |  | \$170,050.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | BENCHMARK BANK |  | \$244,150.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN <br> FUNDING | 3 | \$693,500.00 | 0.82\% 10 | \$0.00 | NAO |  | NAO | \$0.00 | NA $0^{\circ}$ |  | NA 0 | \$0.00 |  | 50.00 NA |
|  | BUSEY BANK |  | \$514,445.12 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$280,250.00 | 0.33\% 10 |  | NAO |  | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | A |
|  | CASHCALL, INC. |  | \$1,117,000.00 | 1.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 8 | \$2,159,527.81 | 2.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$324,600.00 | 0.38\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$659,400.00 | 0.78\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CMG MORTGAGE, INC | 2 | \$510,250.00 | 0.6\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | COASTAL FEDERAL CREDIT UNION | 3 | \$665,200.00 | 0.79\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | COBALT MORTGAGE, INC. | 3 | \$851,200.00 | 1.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | CORTRUST BANK |  | \$197,600.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$380,000.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$343,489.00 | 0.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$609,900.00 | 0.72\% 10 |  |  |  | NAO |  | NA $0^{\circ}$ |  |  |  |  | \$0.00 NA |
|  | \||DUBUQUE BANK AND TRUST COMPANY | 1 | \$363,750.00 | 0.43\% 00 |  | NAIO |  |  |  | NA 0 |  |  |  |  | \$0.00\|NA |


|  | DURANT BANK AND TRUST COMPANY | 3 | \$871,072.00 | 1.03\%0\| |  | NAO |  | NAIO | \$0.00 | NAO | \$0.00 ${ }^{\text {NAI }} 0$ |  | NA]0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ELEVATIONS CU | 2 | \$393,750.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD. | 2 | \$633,650.00 | 0.75\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NAO | S0.00 | NA |
|  | EVOLVE BANK \& TRUST |  | \$213,750.00 | 0.25\% 0 |  | NAO |  | NAO |  | NAO | \$0.00 NA0 | \$0.00 |  | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$992,155.00 | 1.17\% 0 |  | NA 0 |  | NA $0^{\circ}$ |  | NA 0 | \$0.00 NA 0 |  |  |  |  |
|  | FIDELITY BANK MORTGAGE | 14 | \$3,755,306.44 | 4.44\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA 0 | \$0.00 | NA | S0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK |  | \$366,938.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA |  | \$387,992.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$339,403.00 | $0.4 \% 0^{0}$ |  |  |  | NA $0^{\circ}$ |  |  | \$0.00 NA 0 |  |  | S0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$657,875.00 | 0.78\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$389,200.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | S0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$847,247.00 | 1\%00 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST PLACE BANK | 12 | \$3,154,769.87 | 3.73\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | NA0 | \$0.00 NA0 | \$0.00 |  | \$0.00 | NA |
|  | FIRSTRUST SAVINGS BANK |  | \$289,750.00 | 0.34\% 0 | \$0.00 | NAO |  | NAO |  |  | \$0.00 NAO | \$0.00 |  |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$786,070.00 | 0.93\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK |  | \$213,750.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | S0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 2 | \$598,588.00 | 0.71\% 0 | \$0.00 | NA0 |  | NAO |  | NA0 | \$0.00 NA0 | \$0.00 |  | S0.00 |  |
|  | GEORGETOWN SAVINGS BANK |  | \$173,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA0 | \$0.00 | NAO | S0.00 | NA |
|  | GESA CREDIT UNION |  | \$328,954.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | S0.00 | NA |
|  | GUARANTY TRUST CORPORATION |  | \$261,250.00 | 0.31\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | NA0 | \$0.00 NA 0 | \$0.00 |  | S0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$776,150.00 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY |  | \$1,014,014.00 | 1.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | S0.00 | NA |
|  | HOME FINANCING CENTER INC. |  | \$778,500.00 | 0.92\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | NA0 | 90.00 NA 0 | \$0.00 |  | \$0.00 |  |
|  | HOME LOAN CENTER, INC. | 3 | \$956,600.00 | 1.13\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA 0 | \$0.00 |  |  |  |
|  | INVESTORS BANK | 2 | \$531,050.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION |  | \$223,250.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$589,000.00 | 0.7\%0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NA0 | \$0.00 NA0 | \$0.00 |  |  |  |
|  | MARQUETTE BANK |  | \$213,750.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP. | 2 | \$783,750.00 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 NA 0 | \$0.00 | NAO | S0.00 |  |
|  | MEETINGHOUSE COOPERATIVE BANK | , | \$299,725.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  |
|  | METLIFE BANK, NA |  | \$376,302.14 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA0 | \$0.00 NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | MID AMERICA MORTGAGE, INC. |  | \$322,373.57 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA 0 | \$0.00 | NAO | S0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$524,400.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION | 1 | \$242,500.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA 0 | \$0.00 | NAO | S0.00 | NA |
|  | PATELCO CREDIT UNION |  | \$250,000.00 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 NA 0 | \$0.00 |  | S0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$519,500.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$5,089,382.00 | 6.02\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA 0 | \$0.00 | NA |  |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$646,935.00 | 0.77\% 10 |  | NA 0 |  | NA $0^{\circ}$ |  |  | \$0.00 NA $0^{0}$ | \$0.00 |  | 50.0 |  |
|  | REDWOOD CREDIT UNION | 2 | \$453,700.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 NA 0 | \$0.00 |  |  |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$695,700.00 | 0.82\% $0_{0}$ |  | Na 0 | \$0.00 | NA $0^{\circ}$ |  | NAO | \$0.00 NA 0 | \$0.00 |  |  |  |
|  | RPM MORTGAGE, INC. |  | \$250,325.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | SECURITY NATIONAL MORTGAGE | 1 | \$194,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA 0 | \$0.00 | NAO | S0.00 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$755,250.00 | 0.89\% ${ }^{0}$ |  | NA $0^{\circ}$ |  | NA 0 |  |  | \$0.00 NA 0 | \$0.0 |  | \$0.00 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$688,726.07 | 0.81\% $0^{0}$ | \$0.00 | NA 0 |  | NA $0^{\circ}$ |  | NA 0 | 0.00 NA $0^{0}$ | \$0.00 |  |  |  |
|  | ST. MARYS BANK |  | \$299,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC. |  | \$311,643.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STEARNS LENDING, INC. | 3 | \$780,010.99 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 NA 0 | \$0.00 |  |  |  |
|  | STERLING SAVINGS BANK | 3 | \$619,944.33 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 NA0 | \$0.00 |  | S0.00 | NA |
|  | SWBC MORTGAGE |  | \$1,054,930.00 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION |  | \$342,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NA0 |  |  | \$0.00 NA 0 | \$0.00 |  |  |  |
|  | TOWNE MORTGAGE COMPANY |  | \$187,591.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA0 | \$0.00 NA 0 | \$0.00 |  | S0.00 | NA |
|  | UMPQUA BANK |  | \$1,436,991.00 | 1.7\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NA0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$553,403.63 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  |  | \$0.00 NA 0 | \$0.00 |  |  |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$156,750.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION |  | \$308,750.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NAO | \$0.00 NAO | \$0.00 |  | S0.00 |  |
|  | VIRGINIA CREDIT UNION, INC. | 3 | \$735,650.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NAO | \$0.00 NA0 | \$0.00 | NAO | \$0.00 |  |
|  | VYSTAR CREDIT UNION | 2 | \$473,480.45 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA0 | 90.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$748,100.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 |  | S0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$204,536.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP. | 2 | \$442,700.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  |  | \$0.00 NA 0 | \$0.00 |  |  |  |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$255,550.00 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NAO | \$0.00 NA0 | \$0.00 |  | \$0.00 |  |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$189,150.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NA0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 122 | \$30,508,841.08 | 36.11\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NAO | \$0.00 |  |  |  |
| Total |  | 330 | \$84,562,065.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BX 36 | ALASKA USA FEDERAL CREDIT UNION |  | \$168,000.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  |  |  | \$0.00 |  |  | NA |
|  | ASSOCIATED BANK, NA |  | \$435,031.80 | 1.43\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 50.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$232,000.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA0 | \$0.00 NA 0 | \$0.00 |  | S0.00 |  |
|  | BANCO SANTANDER PUERTO RICO |  | \$146,253.73 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANCORPSOUTH BANK | 2 | \$351,800.00 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 NAO | \$0.00 |  | S0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,580,280.06 | 5.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 NA 0 | \$0.00 |  |  |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$330,100.00 | 1.08\% $0^{0}$ |  | NA 0 |  | NA 0 |  |  | \$0.00 ${ }^{\text {NA }} 0$ | \$0.0 |  |  |  |
|  | CASHCALL, INC. |  | \$1,224,100.00 | 4.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$400,000.00 | 1.31\% 0 | \$0.00 | NA0 | \$0.00 | NA0 |  |  | \$0.00 NA 0 | \$0.00 |  |  |  |
|  | CHEMICAL BANK |  | \$268,400.00 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$698,400.00 | 2.29\% 0 | \$0.00 | NAO | \$0.00 | NA0 |  | NA0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$142,700.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NAO | \$0.00 NA 0 | \$0.00 |  | S0.00 |  |
|  | CMG MORTGAGE, INC |  | \$1,080,118.57 | 3.55\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA0 | \$0.00 |  | S0.00 |  |
|  | COBALT MORTGAGE, INC. |  | \$513,300.00 | 1.69\% 0 | \$0.00 | NAO | \$0.00 | NA0 |  | NAO | \$0.00 NA0 | \$0.00 |  | S0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$254,500.00 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  |  | \$0.00 NA 0 | \$0.00 |  | S0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$145,800.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA O |  | NAO | \$0.00 NAO | \$0.00 |  |  |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$175,750.00 | 0.58\%/0 |  | NAO | \$0.00 | NA 0 |  |  | \$0.00 $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$297,700.00 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA0 | \$0.00 |  | S0.00 |  |
|  | ENT FEDERAL CREDIT UNION |  | \$117,254.84 | 0.39\% 0 | \$0.00 | NA0 | \$0.00 | NA0 |  | NAO | \$0.00 NA0 | \$0.00 |  | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$323,000.00 | 1.06\% $0^{0}$ |  | Na 0 |  | NA 0 |  |  | \$0.00 NA 0 |  |  |  |  |
|  | FIDELITY BANK MORTGAGE |  | \$444,950.00 | 1.46\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA 0 | \$0.00 | NAO |  |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |  | \$250,500.00 | 0.82\% $0^{0}$ |  | Na 0 | \$0.00 | NA 0 |  |  | \$0.00 NA 0 | \$0.00 |  |  |  |
|  | FIRST INTERSTATE BANK |  | \$125,300.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA0 |  | NA0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  |
|  | FIRST PLACE BANK |  | \$411,000.00 | 1.35\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$153,787.83 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NA0 |  | NA0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  |
|  | HEARTLAND BANK |  | \$230,800.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 NA 0 | \$0.00 |  | S0.00 |  |
|  | HOME FINANCING CENTER INC. | 2 | \$514,700.00 | 1.69\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | HOME LOAN CENTER, INC. |  | \$474,000.00 | 1.56\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA0 | $\$ 0.00 \mathrm{NA} 0$ | \$0.00 |  | \$0.00 | NA |
|  | INVESTORS BANK | 2 | \$662,000.00 | 2.17\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO | S0.00 | 0 NA |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$355,471.70 | 1.17\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA 0 | \$0.00 |  | S0.00 | 0 NA |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$141,600.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|STANDARD MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.14\% 10 |  | Nalo | \$0.00 | Nalo\| | \$0.00 | Nalo | \$0.00\| | Nalol |  | NAlo\|s | \| $50.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STANDARD PACIFIC MORTGAGE, INC. |  | \$213,811.60 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | STEARNS LENDING, INC. | 2 | \$580,000.00 | 0.47\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | STERLING SAVINGS BANK |  | \$215,209.72 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$909,836.71 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 N | NA0 | \$0.00 | NAO | S0.00 NA |
|  | SWBC MORTGAGE | 2 | \$645,750.00 | 0.53\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 N | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | UMPQUA BANK | 6 | \$1,859,411.00 | 1.52\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 N | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | UNITED BANK \& TRUST |  | \$228,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$199,500.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 N | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$198,000.00 | 0.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 16 | \$4,442,406.00 | 3.63\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 N | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | WAKEFIELD CO-OPERATIVE BANK |  | \$562,500.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 N | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$581,125.98 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 | NAO | S0.00 NA |
|  | WESTSTAR MORTGAGE, INC. | 2 | \$565,600.00 | 0.46\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 147 | \$42,769,756.56 | 34.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 421 | \$122,313,405.02 | 100\% 1 | \$369,464.97 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$369,464.97 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BX51}$ | 3RD FED BANK |  | \$225,400.00 | 0.21\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$613,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$428,695.46 | 0.39\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$224,000.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$1,939,155.12 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$678,750.00 | 0.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 | NAO | S0.00 NA |
|  | ANCHORBANK FSB |  | \$417,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$200,000.00 | 0.18\% 0 | 80.00 N | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | v |
|  | BANK OF HAWAII |  | \$267,000.00 | 0.25\% | S0.00 | Na | \$0.00 | NA | \$0.00 | NAO | 50.00 N | NA | \$0.00 | NAO | S0.00 NA |
|  | BANK OF THE WEST | 3 | \$574,750.00 | 0.53\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$417,000.00 | 0.38\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | BOULDER VALLEY CREDIT UNION |  | \$215,500.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN <br> FUNDING | 5 | \$1,401,200.00 | 1.29\% 0 |  | NAO | :00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.0 |  | 00.00 NA |
|  | CASHCALL, INC. | 10 | \$3,085,250.00 | 2.84\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | S0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$176,250.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | CENTRAL PACIFIC BANK |  | \$315,550.00 | 0.29\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | CHARLES RIVER BANK |  | \$215,715.56 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | CMG MORTGAGE, INC | 8 | \$1,901,400.00 | 1.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | COBALT MORTGAGE, INC. | 4 | \$1,112,325.00 | 1.02\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | CONTINENTAL HOME LOANS INC. |  | \$247,500.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$175,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST <br> ADVANTAGE MORTGAGE | 1 | \$375,000.00 | 0.34\% 10 | N | NAO | , 0 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$868,950.00 | 0.8\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | EAST BOSTON SAVINGS BANK |  | \$361,500.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ELEVATIONS CU |  | \$499,724.45 | 0.46\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$ 50.00 NA |
|  | ENVOY MORTGAGE, LTD. |  | \$364,000.00 | 0.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 2 | \$490,800.00 | 0.45\% 10 |  | NA $0^{\circ}$ |  | NAO | \$0.00 | NA $0^{\circ}$ | \$0.0 | NAO | \$0.00 |  | 0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$243,450.28 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | (\$0.00 NA |
|  | FIRST COUNTY BANK |  | \$307,500.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST ENTERTAINMENT CREDIT UNION |  | \$183,502.48 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 1 50.00 NA |
|  | FIRST INTERSTATE BANK |  | \$397,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |
|  | FIRST PLACE BANK |  | \$243,500.00 | 0.22\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$ 80.00 NA |
|  | FIRST REPUBLIC BANK | 2 | \$698,571.24 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$487,000.00 | 0.45\% 0 |  | NAO | 00 | NAO | \$0.0 | NA 0 | 0.00 | NAO | \$0.00 |  | 0.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$611,034.82 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 NA |
|  | FIRSTRUST SAVINGS BANK |  | \$207,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 1 80.00 NA |
|  | FREMONT BANK | 27 | \$6,946,186.14 | 6.38\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 1 50.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$1,224,675.00 | 1.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |
|  | GATEWAY BUSINESS BANK |  | \$216,694.43 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$ 50.00 NA |
|  | GEO-CORP, INC. |  | \$269,250.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GESA CREDIT UNION |  | \$200,000.00 | 0.18\% 0 |  | NAO |  | NAO |  |  |  |  |  |  |  |
|  | HOME LOAN CENTER, INC. |  | \$232,500.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$ 0.00 NA |
|  | INVESTORS BANK |  | \$195,000.00 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO | 1 90.00 N NA |
|  | LAKE AREA BANK | 1 | \$283,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,054,750.00 | 1.89\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 1 50.00 NA |
|  | LEADER BANK, N.A. | 8 | \$2,941,000.00 | 2.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LYONS MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 1 \$0.00 NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$198,000.00 | 0.18\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 1 80.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$349,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MONSON SAVINGS BANK |  | \$333,750.00 | 0.31\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 1 50.00 NA |
|  | MORTGAGE AMERICA, INC. |  | \$205,100.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ 50.00 NA |
|  | MUNICIPAL TRUST AND SAVINGS BANK |  | \$300,000.00 | 0.28\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | OPES ADVISORS, INC | 11 | \$3,326,940.00 | 3.06\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$ 0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$3,701,700.00 | 3.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | PLATINUM HOME MORTGAGE | 3 | \$794,236.30 | 0.73\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 150.00 NA |
|  | PMAC LENDING SERVICES, INC. |  | \$378,750.00 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 1 50.00 NA |
|  | PROVIDENT CREDIT UNION |  | \$300,000.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | QUALSTAR CREDIT UNION | 1 | \$210,000.00 | 0.19\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 1 50.00 NA |
|  | RABOBANK, N.A. | 4 | \$1,222,596.51 | 1.12\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$ 0.00 NA |
|  | RANDOLPH SAVINGS BANK |  | \$175,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$180,000.00 | 0.17\% 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 |  | \$80.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$192,000.00 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 1 50.00 NA |
|  | REDWOOD CREDIT UNION | 2 | \$423,200.00 | 0.39\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$ 0.00 NA |
|  | RIGHT START MORTGAGE, INC. | 2 | \$450,000.00 | 0.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$187,500.00 | 0.17\% ${ }^{0}$ |  | NA $0^{\circ}$ | :00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0. |  | \$0.00 NA |
|  | RPM MORTGAGE, INC. | 33 | \$12,471,525.00 | 11.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$ 50.00 NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$513,500.00 | 0.47\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAOO | 1 80.00 NA |
|  | SECURITY NATIONAL MORTGAGE |  | \$233,900.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$360,000.00 | 0.33\% $0^{0}$ |  | NA 0 | ,00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0. |  | 0.00 NA |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$175,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$ 50.00 NA |
|  | STEARNS LENDING, INC. |  | \$324,193.00 | 0.3\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 1 50.00 NA |
|  | STERLING SAVINGS BANK |  | \$352,535.15 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$197,945.89 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 150.00 NA |
|  | SWBC MORTGAGE |  | \$931,700.00 | 0.86\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$ 0.00 NA |
|  | THE CALIFORNIA CREDIT UNION |  | \$180,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UMPQUA BANK | 9 | \$2,100,750.00 | 1.93\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 1 50.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$188,500.00 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 80.00 NA |
|  | WJ. BRADLEY MORTGAGE CAPITAL CORP. | 13 | \$3,744,691.00 | 3.44\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$207,750.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$ 0.00 NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$297,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 135 | \$37,560,181.85 | 34.56\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 150.00 NA |
| Total |  |  | \$108,798,974.68 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\| 80.00 |




|  | ARKANSAS FEDERAL CREDIT UNION | 11 | \$164,625.00 | 0.61\% ${ }^{\text {\| }}$ | \$0.00 | NAlo\| | S0.00\| $\mathrm{NA}\|0\|$ | \$0.00 | Nalo\| | \$0.00\| | Nafol | \$0.00 | Nalos | \| $80.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AVIDIA BANK |  | \$172,500.00 | 0.64\% |  | NAO | \$0.00 NAO |  |  |  |  | \$0.00 | NAO | 50.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED | 2 | \$516,000.00 | 1.91\% 0 |  | NAO | \$0.00 NA 0 |  | NAO |  | NAO |  | Na 0 | \$0.00 NA |
|  | CASHCALL, INC. |  | \$1,569,650.00 | 5.81\% | \$0.00 | Na0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | ,00 | NAOS | S0.0 |
|  | CASTLE \& COOKE MORTGAGE, LLC | 2 | \$459,850.52 | 1.7\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$248,000.00 | 0.92\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$337,036.00 | 1.25\% 0 | \$0.00 | NA0 | S0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 |
|  | CONTINENTAL HOME LOANS INC. | 2 | \$415,748.38 | 1.54\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | S0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$278,000.00 | 1.03\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAOS | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 1 | \$300,000.00 | 1.11\% 10 | \$0.00 | NAO | \$0.00 ${ }^{\text {NA }} 0$ | \$0.00 | NAO |  | NAO |  | Na 0 | \$0.00 NA |
|  | FARMERS \& MERCHANTS BANK |  | \$182,400.00 | 0.68\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$252,403.32 | 0.93\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$170,400.00 | 0.63\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$533,000.00 | 2.05\% 10 | \$0.00 | NAO | \$0.00 ${ }^{\text {NA }} 0$ | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$183,703.00 | 0.68\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST INTERSTATE BANK | 2 | \$442,000.00 | 1.64\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$179,900.00 | 0.67\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST MORTGAGE CORPORATION |  | \$248,000.00 | 0.92\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FIRST PLACE BANK |  | \$1,130,675.72 | 4.19\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. |  | \$294,000.00 | 1.09\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | GATEWAY BUSINESS BANK |  | \$623,500.00 | 2.31\%0 | \$0.00 | NA0 | S0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |
|  | GTE FEDERAL CREDIT UNION |  | \$162,200.00 | 0.6\%/0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | S0.00 |
|  | HARTFORD FUNDING LTD. |  | \$316,000.00 | 1.17\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | HOME SAVINGS \& LOAN COMPANY OF Youngstown, OHIO |  | \$175,750.00 | 0.65\% 10 | 50.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
|  | La SALLE STATE BANK |  | \$328,000.00 | 1.21\%0 | \$0.00 | NA0 | 50.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | \$50.00 NA |
|  | LIFESTORE BANK |  | \$332,000.00 | 1.23\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |
|  | MAVERICK FUNDING CORP. |  | \$215,910.00 | 0.8\%) | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.0 |
|  | MID-ISLAND MORTGAGE CORP. |  | \$519,250.00 | 1.92\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 |
|  | MIDWEST COMMUNITY BANK |  | \$256,000.00 | 0.95\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.0 |
|  | MORTGAGE SECURITY, INC. |  | \$176,250.00 | 0.65\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 S | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$298,000.00 | 1.1\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC. |  | \$199,500.00 | 0.74\%0 | \$0.00 | NAO | S0.00 NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | NUMARK CREDIT UNION | , | \$455,900.00 | 1.69\%0 | \$0.00 | NA0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | S0.0 |
|  | OLD SECOND NATIONAL BANK |  | \$172,000.00 | 0.64\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | OMNIAMERICAN BANK |  | \$417,000.00 | 1.54\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.59\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,078,060.00 | 3.99\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$390,500.00 | 1.45\% 10 | \$0.00 | NAO | \$0.00 ${ }^{\text {NA }} 0$ | \$0.00 | NAO |  | NA 0 | \$0.00 | NAOOS | 80.00 NA |
|  | RPM MORTGAGE, INC. |  | \$789,050.00 | 2.92\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | 50.0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$171,200.00 | 0.63\% 10 | \$0.00 | NAO | \$0.00 ${ }^{\text {NA }} 0$ | \$0.00 | NAO |  | Na 0 | \$0.00 | NA | 0.0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$210,000.00 | 0.78\% 0 | \$0.00 | NAO | 50.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | STEARNS LENDING, INC. |  | \$225,600.00 | 0.84\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$176,800.00 | 0.65\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$385,500.00 | 1.43\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | WATERSTONE MORTGAGE CORP. |  | \$353,000.00 | 1.31\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION | 2 | \$556,687.00 | 2.06\%\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.0 |
|  | Unavailable | 38 | \$9,002,735.82 | 33.36\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 111 | \$26,998,104.76 | 100\% 0 | \$0.00 | - | \$0.00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BX93}$ | 1ST MIDAMERICA CREDIT UNION |  | \$175,100.00 | 0.19\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$270,000.00 | 0.3\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$183,500.00 | 0.2\% 0 | \$0.00 | $\mathrm{Na} 0^{\circ}$ | \$0.00 NA 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ |  | $\mathrm{NA} \mathrm{O}^{\circ}$ |  | nalos | \$0.00 NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$347,267.90 | 0.39\% ${ }^{\text {o }}$ | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$96,600.00 | 0.11\%\|0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$44,000.00 | 0.05\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 |
|  | ALABAMA ONE CREDIT UNION |  | \$207,700.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$99,279.73 | 0.11\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | Nalos | \$0.00 |
|  | ALERUS FINANCIAL | 6 | S666,000.00 | 0.74\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.0 |
|  | ALLIANCE BANK |  | \$55,200.00 | 0.06\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$100,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.0 |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$41,000.00 | 0.05\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | AMEGY MORTGAGE |  | \$331,100.00 | 0.37\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$781,158.00 | 0.87\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$52,000.00 | 0.06\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | AMERICAN BANK CENTER | 2 | \$158,400.00 | 0.18\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN BANK, N.A. |  | \$214,735.00 | 0.24\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$104,467.84 | 0.12\%00 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$110,384,26 | 0.12\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$243,500.00 | 0.27\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ANCHORBANK FSB | 44 | \$4,032,010.12 | 4.49\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | ARIZONA STATE CREDIT UNION |  | \$128,852.31 | 0.14\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$569,091.42 | 0.63\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$135,400.00 | 0.15\% 10 | \$0.00 | NA 0 | \$0.00 ${ }^{\text {NA }}{ }^{0}$ | \$0.00 | NA 0 |  | NAO |  |  | \$0.00 NA |
|  | AUBURNBANK |  | \$284,700.00 | 0.32\%\|0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$70,000.00 | 0.08\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | S0.00 NA |
|  | BANCO RICO |  | \$129,601.28 | 0.14\% 10 | \$0.00 | NAO | \$0.00 ${ }^{\text {NA }} 10$ | \$0.00 | NAO |  | NAO |  | NAOS | 80.00 NA |
|  | BANCORPSOUTH BANK |  | \$358,500.00 | 0.4\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK FIRST NATIONAL |  | \$75,500.00 | 0.08\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | BANK OF AKRON |  | \$72,000.00 | 0.08\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF SPRINGFIELD |  | \$588,622.66 | 0.65\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
|  | BANK OF STANLY |  | \$113,000.00 | 0.13\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | BANK OF THE CASCADES |  | \$41,500.00 | 0.05\% 0 | \$0.00 | NAO | S0.00 NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | BANK OF THE WEST |  | \$212,000.00 | 0.24\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | BANK OF WASHINGTON |  | \$144,185.00 | 0.16\%\% | \$0.00 | NAO | S0.00 NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | BANK OF WHITTIER, NA |  | \$125,600.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION |  | \$59,050.00 | 0.07\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANKFINANCIAL FSB |  | \$161,338.00 | 0.18\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | BANKIOWA |  | \$128,000.00 | 0.14\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | BANKWEST |  | \$140,800.00 | 0.16\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$234,000.00 | 0.26\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | BAYCOAST BANK |  | \$95,000.00 | 0.11\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | BELLCO CREDIT UNION |  | \$27,800.00 | 0.03\%\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$110,000.00 | 0.12\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | BETTER BANKS |  | \$95,000.00 | 0.11\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | BLACKHAWK BANK |  | \$266,200.00 | 0.3\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | BLOOMFIELD STATE BANK |  | \$27,400.00 | 0.03\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | CAPITAL CREDIT UNION |  | \$112,500.00 | 0.13\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | \|CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$129,000.00 | 0.14\%\|0 | \$0.00 | NAO | S0.00 $\mathrm{NA}\|0\|$ | \$0.00\| | NAO | \$0.00 | NAO | \$0.00 | NAO\|O | \$0.00 NA |





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|  | ILLINOIS NATIONAL BANK | Sultsom oiss |  |  |  |  |  |  |  |






|  | \|POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.09\%/0\| | \$0.00 | \|nalolso.00| | Nalof |  | \|NAl| 50.00 | NAIO | \$0.00 | \|NAlols $0.00 \mid$ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | POLISH NATIONAL CREDIT UNION |  | \$145,350.00 | 0.1\% 0 |  | NA OS0.00 | NAO |  | NAOOS0.00 |  |  | NA 0 \$0.00 NA |
|  | PORT WASHINGTON STATE BANK | 4 | \$518,250.00 | 0.35\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 0.00 NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$125,000.00 | 0.09\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0 S000 | NAO |  | NAO 0 S0.00 NA |
|  | PRAIRIE STATE BANK \& TRUST | 4 | \$537,450.00 | 0.37\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | PREMIER AMERICA CREDIT UNION |  | \$266,000.00 | 0.18\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$135,000.00 | 0.09\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S 0.00 NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$280,150.00 | 0.19\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NA 0 S0.00 0 |
|  | PROVIDENT CREDIT UNION |  | \$274,500.00 | 0.19\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 00.00 NA |
|  | PURDUE FEDERAL CREDIT UNION | 4 | \$560,500.00 | 0.38\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | QUALSTAR CREDIT UNION |  | \$144,000.00 | 0.1\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO 00.00 NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$540,530.00 | 0.37\%\% | $\$ 0.00$ | NA OS0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | RED CANOE CREDIT UNION |  | \$128,200.00 | 0.09\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 00.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$127,500.00 | 0.09\% | \$0.00 | NAOSO.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO0 50.00 NA |
|  | RIVER VALLEY BANK |  | \$131,500.00 | 0.09\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 00.00 NA |
|  | ROBINS FEDERAL CREDIT UNION |  | \$128,500.00 | 0.09\% | \$0.00 | NAOSO.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {a }} 00$ | NAO | \$0. | NA00 50.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$274,000.00 | 0.19\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 00.00 NA |
|  | ROXBORO SAVINGS BANK SSB |  | \$130,000.00 | 0.09\% 0 | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAOO\$0.00 | NAO | \$0.0 | NAOO 50.00 NA |
|  | ROYAL CREDIT UNION |  | \$659,700.00 | 0.45\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | VA0 1 S0.00 |
|  | RPM MORTGAGE, INC. |  | \$425,250.00 | 0.29\%\% | $\$ 0.00$ | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S 80.00 NA |
|  | S\&T BANK |  | \$421,000.00 | 0.29\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S 0.00 NA |
|  | SACRAMENTO CREDIT UNION |  | \$125,000.00 | 0.09\% 0 | $\$ 0.00$ | NA OS0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | SAFE CREDIT UNION |  | \$147,000.00 | 0.1\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA 0 S 0.00 NA |
|  | SAVINGS BANK OF DANBURY |  | \$128,000.00 | 0.09\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$414,000.00 | 0.28\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO 00.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$388,719.47 | 0.27\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 S 0.00 NA |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$125,000.00 | 0.09\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NAO 0 00.00 NA |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC |  | \$139,793,75 | 0.1\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO 00.00 NA |
|  | SIUSLAW BANK |  | \$128,000.00 | 0.09\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | SOMERSET TRUST COMPANY |  | \$140,000.00 | 0.1\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | SOUTHERN BANK \& TRUST COMPANY |  | \$149,250.00 | 0.1\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | SPACE COAST CREDIT UNION |  | \$130,811.26 | 0.09\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | SPENCER SAVINGS BANK |  | \$140,000.00 | 0.1\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$144,590.70 | 0.1\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | ST. MARYS BANK |  | \$125,000.00 | 0.09\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO 050.00 NA |
|  | ST. MARYS CREDIT UNION |  | \$269,602.23 | 0.18\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$551,280.00 | 0.38\%/0 | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | STANDARD PACIFIC MORTGAGE, INC. |  | \$144,626.00 | 0.1\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | STATE BANK AND TRUST |  | \$269,600.00 | 0.18\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | STATE BANK OF CROSS PLAINS |  | \$280,200.00 | 0.19\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0 S000 | NAO |  | NA 0 S 50.00 NA |
|  | STATE BANK OF LINCOLN | 1 | \$149,000.00 | 0.1\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$136,500.00 | 0.09\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  | NA 0 S 50.00 NA |
|  | STATE BANK OF THE LAKES | 2 | \$278,600.00 | 0.19\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$133,000.00 | 0.09\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  | NA 0 O 50.00 NA |
|  | STEARNS LENDING, INC. |  | \$130,807.01 | 0.09\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO 150.00 NA |
|  | STERLING SAVINGS BANK |  | \$27,596.14 | 0.19\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOO 50.00 | NAO |  | NAO 0 S0.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$147,000.00 | 0.1\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NA 0 00.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK |  | \$272,900.00 | 0.19\% 10 | \$0.00 | $0 \mathrm{NA}\|\mathrm{O} 0.00\| \mathrm{I}$ | NA $0^{\circ}$ |  | NA 0 \$0.00 | NA $0^{\circ}$ |  | NA 0 S0.00 NA |
|  | STOCKMAN BANK OF MONTANA |  | \$258,061.06 | 0.18\%00 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NA 0 O50.00 NA |
|  | SUMMIT CREDIT UNION | 12 | \$1,651,820.00 | 1.13\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$269,513.65 | 0.18\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$419,067.33 | 0.29\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | SWBC MORTGAGE |  | \$148,300.00 | 0.1\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | TEXAS BANK |  | \$144,800.00 | 0.1\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | THE BANK OF MAINE |  | \$134,000.00 | 0.09\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | THE CITIZENS BANKING COMPANY |  | \$144,000.00 | 0.1\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 NA |
|  | THE PARK BANK |  | \$566,150.00 | 0.39\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | THINK MUTUAL BANK |  | \$262,400.00 | 0.18\%/0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {a }} 0.00$ | NAO | \$0.00 | NA0 0 S0.00 NA |
|  | TOTALBANK |  | \$140,400.00 | 0.1\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 |  |  | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$138,955.00 | 0.09\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$531,130.24 | 0.36\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 |  |  | \$0.00 | NA 0 S 50.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$144,000.00 | 0.1\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | TRAVIS CREDIT UNION |  | \$148,000.00 | 0.1\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$410,061.06 | 0.28\%0 | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO0 50.00 NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$281,300.00 | 0.19\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | UMPQUA BANK |  | \$533,200.00 | 0.36\%\% | $\$ 0.00$ | NA OSO.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | UNITED BANK |  | \$142,100.00 | 0.1\%0 | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 N |
|  | UNITED BANK \& TRUST |  | \$140,400.00 | 0.1\% 0 | $\$ 0.00$ | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S 0.00 Na |
|  | UNITED COMMUNITY BANK |  | \$253,843.43 | 0.17\% \% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$552,560.00 | 0.38\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$291,670.00 | 0.2\% 0 | \$0.00 | NA O50.00 | NAO | \$0.00 | Na, 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 15 | \$2,068,486.44 | 1.41\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA OS0.00 |
|  | UNIVEST BANK AND TRUST CO. |  | \$136,000.00 | 0.09\% 0 | $\$ 0.00$ | NAOSO.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAl0 So.00 NA |
|  | VALLEY NATIONAL BANK |  | \$282,000.00 | 0.19\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 | \$0.00 | NAO 80.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$125,700.00 | 0.09\%/0 | \$0.00 | NAOS0.00 | NA 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S 0.00 NE |
|  | VYSTAR CREDIT UNION |  | \$852,689.27 | 0.58\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO 50.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$127,800.00 | 0.09\%/0 | 90.00 | NAOSO.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 0 S0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$275,000.00 | 0.19\%\% | \$0.00 |  |  | \$0.00 |  | NAO | \$0.00 | NA $0^{\text {S }} 0.00 \mathrm{NA}$ |
|  | WATERSTONE MORTGAGE CORP. |  | \$548,900.02 | 0.37\%\% | \$0.00 | NA OSO.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$140,700.00 | 0.1\% 0 | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | WESTBURY BANK |  | \$145,600.00 | 0.1\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 SO 0.00 Na |
|  | WESTCONSIN CREDIT UNION |  | \$664,852.59 | 0.45\%\% | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 SO 0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$956,864.28 | 0.65\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 So 0.00 Na |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$147,000.00 | 0.1\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 9 50.00 Na |
|  | WORKERS CREDIT UNION |  | \$128,000.00 | 0.09\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 NJ |
|  | Unavailable | 238 | \$32,552,621.45 | 22.12\% | \$123,999.81 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 1 | \$123,999.81 | NAOOS0.00 N |
| Total |  | 1,069 | \$146,504,235.63 | 100\% | \$123,999.81 | 050.00 |  | \$0.00 | 0 50.00 |  | \$123,999.81 | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BXE 2 | 1ST SECURITY BANK OF WASHINGTON |  | \$153,000.00 | 0.08\% | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | 3RD FED BANK |  | \$169,600.00 | 0.09\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 9 S0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$154,000.00 | 0.08\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA $0^{50.00} \mathrm{NA}$ |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$340,000.00 | 0.18\%/0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | ACHIEVA CREDIT UNION |  | \$165,000.00 | 0.09\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$319,000.00 | 0.17\% 0 | \$0.00 | NAOSS0.00 | NAO | \$0.00 | NAODS0.00 | NAO | \$0.00 | NAO0 50.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$325,758.39 | 0.17\% \% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$169,000.00 | 0.09\% 0 | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO0 50.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$155,000.00 | 0.08\%00 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 $\mathrm{NA}^{\text {a }}$ |
|  | ALPINE BANK \& TRUST CO. |  | \$336,300.00 | 0.18\%/0 | 90.00 | NAOSO.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$650,450.00 | 0.34\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$506,905.00 | 0.27\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO0 50.00 NA |
|  | AMEGY MORTGAGE |  | \$326,250.00 | 0.17\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA $0^{50.00} \mathrm{NA}$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$456,420.00 | 0.24\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 190.00 NA |
|  | AMERICAN BANK |  | \$322,678.57 | 0.17\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AMERICAN BANK CENTER |  | \$160,000.00 | 0.08\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA $0^{\text {S }} 0.00 \mathrm{NA}$ |
|  | AMERICAN BANK, N.A. | 1 | \$168,100.00 | 0.09\%\|0| |  | NAOOS0.00\| |  | \$0.00\| | NAOOP0.00 |  |  | NA 0 O $50.00 \mid \mathrm{Na}$ |
















|  | \\|NORTHERN OHIO INVESTMENT COMPANY | 4 | \$976,685.00 | 0.81\%\|0| | \$0.00\| | \|NA 0 O $50.00 \mid$ | NAlof | \$0.00 | \|NA $0 \mid$ S0.00\| | NAIO\| | \$0.00\| | NA] | O\| $50.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$692,085.83 | 0.57\% 0 |  | NA OS0.00 |  |  | NA OS0.00 |  |  |  | 0 S 0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$251,750.00 | 0.21\%0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | NRL FEDERAL CREDIT UNION |  | \$277,500.00 | 0.23\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | NUMERICA CREDIT UNION | 2 | \$422,512.00 | 0.35\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | 0 00.00 NA |
|  | ORRSTOWN BANK |  | \$199,500.00 | 0.17\%\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA OS0.00 | NAO | , |  | 050.00 |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$386,060.00 | 0.32\% 0 | \$0.00 | NA OS0.00 | NAT0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$205,200.00 | 0.17\%\% | \$0.00 | NA OS0.00 | NAO |  | NA 0 S0.00 | NAO | S0.0 |  | 0 50.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,528,644.00 | 1.26\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.0 |
|  | PLATINUM HOME MORTGAGE |  | \$232,750.00 | 0.19\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$241,000.00 | 0.2\% 0 | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0 S0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$541,500.00 | 0.45\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION |  | \$528,050.00 | 0.44\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAOO | \$0.00 |  | O50.0 |
|  | PURDUE FEDERAL CREDIT UNION |  | \$199,500.00 | 0.17\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | 0 S0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$403,750.00 | 0.33\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$198,850.00 | 0.16\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | S0.00 | NA | O 50.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$235,709.17 | 0.19\%0 | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.0 |
|  | REDWOOD CREDIT UNION |  | \$372,400.00 | 0.31\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | S0.00 | NA | 0 S0.00 ${ }^{\text {NA }}$ |
|  | RIVER VALLEY BANK |  | \$213,000.00 | 0.18\%\% | \$0.00 | NAOS0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 050.0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$598,500.00 | 0.5\% 0 | \$0.00 | NAOS0.00 | NAT0 | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NAO | 0 S0.00 |
|  | ROYAL CREDIT UNION |  | \$419,805.00 | 0.35\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 0 50.0 |
|  | SACRAMENTO CREDIT UNION |  | \$199,500.00 | 0.17\%\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 |
|  | SAFE CREDIT UNION |  | \$226,100.00 | 0.19\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | 0 S0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$994,450.00 | 0.82\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA | 0 50.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$245,000.00 | 0.2\%0 | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 S0.00 |  | \$0.00 |  | 050.0 |
|  | ST. MARYS CREDIT UNION |  | \$359,481.30 | 0.3\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | 0 S0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC. |  | \$581,798.00 | 0.48\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  | 050.0 |
|  | STANFORD FEDERAL CREDIT UNION |  | \$409,450.00 | 0.34\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | $0{ }^{\text {S }}$ |
|  | STATE BANK OF SOUTHERN UTAH |  | \$246,050.00 | 0.2\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 0 S0.0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$533,800.00 | 0.44\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Stearns lending, InC. |  | \$284,589.37 | 0.24\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 0 00.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$250,000.00 | 0.21\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | 0 S0.0 |
|  | STOCKMAN BANK OF MONTANA |  | \$209,000.00 | 0.17\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | SUMMIT CREDIT UNION |  | \$1,685,120.00 | 1.39\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.0 |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$279,777.97 | 0.23\% 0 | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA | O 50.00 NA |
|  | SWBC MORTGAGE |  | \$1,919,617.00 | 1.59\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.0 |
|  | TECHNOLOGY CREDIT UNION |  | \$529,150.00 | 0.44\%\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAOSS0.00 | NAO | S0.00 | NA | O 50.00 NA |
|  | THE CALIFORNIA CREDIT UNION |  | \$300,675.00 | 0.25\% 0 | \$0.00 | NAO 90.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 050.0 |
|  | THE PARK BANK |  | \$211,460.00 | 0.17\% 0 | \$0.00 | NA OS0.00 | NAO | 80.00 | NA OS0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 |
|  | THINK MUTUAL BANK |  | \$395,700.00 | 0.33\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA | 050.0 |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$175,750.00 | 0.15\%/0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | 0 00.00 NA |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$273,685.00 | 0.23\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | 0 S0.0 |
|  | TOWER FEDERAL CREDIT UNION |  | \$831,126.07 | 0.69\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | 0 \$0.00 |
|  | TRAVIS CREDIT UNION |  | \$285,000.00 | 0.24\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.0 |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$180,500.00 | 0.15\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.0 |
|  | UMPQUA BANK |  | \$1,567,158.00 | 1.3\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.0 |
|  | UNITED BANK \& TRUST |  | \$175,750.00 | 0.15\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$653,600.00 | 0.54\%\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  |  | 050.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$1,181,500.00 | 0.98\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | 0 50.0 |
|  | VYSTAR CREDIT UNION |  | \$218,192.13 | 0.18\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$917,500.00 | 0.76\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.00 |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$887,853.00 | 0.73\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$531,050.00 | 0.44\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$1,173,692.00 | 0.97\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAOO | \$0.00 | NA | 0 50.00 |
|  | WESTERRA CREDIT UNION |  | \$197,600.00 | 0.16\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 | NA | 0 S0.0 |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$361,593.00 | 0.3\% 0 | \$0.00 | NA OSO.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | 0\$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$748,324.60 | 0.62\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 | NA | 0 S0.0 |
|  | Unavailable | 102 | \$28,166,372.39 | 23.27\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
| Total |  | 451 | S120,900,170.43 | 100\% 0 | \$0.00 | S0.00 | 0 | \$0.00 | 50.00 |  | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BXL 6 | ALLIED MORTGAGE GROUP, INC. |  | \$247,800.00 | 0.53\% | \$0.00 | NAOS 50.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 0 50.00 NA |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$147,000.00 | 0.31\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$388,700.00 | 0.83\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.0 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$202,763.90 | 0.43\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.0 |
|  | AMARILLO NATIONAL BANK |  | \$271,000.00 | 0.58\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 |  | 0 S0.0 |
|  | AMEGY MORTGAGE |  | \$392,933.04 | 0.84\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$378,550.00 | 0.81\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 050.0 |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$204,200.00 | 0.44\%\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | 0 S0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$238,822.43 | 0.51\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | ANCHORBANK FSB |  | \$372,600.00 | 0.79\% 0 | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$681,964.66 | 1.45\% 0 | S0.00 | NAOSOS00 | NA ${ }^{\text {O }}$ | \$0.00 | NAOS $0^{0.00}$ | NAO | S0.00 |  | ${ }^{080.00 ~ N A}$ |
|  | ASSOCIATED BANK, NA | 10 | \$2,477,457.80 | 5.28\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 0 90.00 NA |
|  | AURORA BANK FSB |  | \$434,350.00 | 0.93\%0 | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0 90.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$280,000.00 | 0.6\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$162,300.00 | 0.35\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO | \$0.00 | NAO | 0 S0.00 NA |
|  | BANK MUTUAL |  | \$519,271.83 | 1.11\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | BANK OF THE WEST |  | \$341,000.00 | 0.73\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | BANK OF WHITTIER, NA |  | \$285,000.00 | 0.61\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 050.0 |
|  | BANKNEWPORT |  | \$24,000.00 | 0.51\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | ${ }^{0} 50.00 \mathrm{NA}$ |
|  | BANNER BANK |  | \$239,000.00 | 0.51\%\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 |  | NAO | \$0.00 |  | 050.00 |
|  | BAXTER CREDIT UNION |  | \$427,300.00 | 0.91\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$668,300.00 | 1.42\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 0 50.00 |
|  | BLACKHAWK BANK |  | \$373,500.00 | 0.8\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$149,300.00 | 0.32\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 050.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$137,000.00 | 0.29\%\% | \$0.00 | NAO 90.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 050.00 NA |
|  | CASHCALL, INC. |  | \$2,014,100.00 | 4.29\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$538,459.08 | 1.15\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 0 00.00 NA |
|  | CHELSEA GROTON BANK |  | \$191,000.00 | 0.41\% 0 | \$0.00 | NAOS0.00 | NA 0 | \$0.00 | NAOS0.00 | NAO | S0.00 |  | 0 S0.00 ${ }^{\text {NA }}$ |
|  | CHEMICAL BANK |  | \$139,000.00 | 0.3\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 0 90.00 NA |
|  | CITIZENSFIRST CREDIT UNION |  | \$160,000.00 | 0.34\% 110 | \$0.00 | NAOS $0^{0.00}$ | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA | ${ }^{080.00 ~ N A}$ |
|  | COASTAL FEDERAL CREDIT UNION |  | \$546,000.00 | 1.16\%\% | \$0.00 | NAOSOS00 | NA 0 | \$0.00 | NAOOS0.00 | NAO | S0.00 | NA | 0 S0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$253,000.00 | 0.54\% 0 | \$0.00 | NAOS0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAOS0.00 | NAO | S0.00 | NA | 0 90.00 NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$168,150.00 | 0.36\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 0 00.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$420,795.07 | 0.9\% 0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA OS0.00 | NAO | S0.00 |  | 0 00.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$402,800.00 | 0.86\%00 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | ELEVATIONS CU |  | \$188,000.00 | 0.4\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | ENT FEDERAL CREDIT UNION |  | \$138,532.46 | 0.3\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$886,750.00 | 1.89\%\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$208,250.00 | 0.44\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$551,931.78 | 1.18\%00 | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$682,760.71 | 1.45\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA | 0 50.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$301,000.00 | 0.64\% 0 |  | NA O ${ }^{\text {So.00 }}$ | NA ${ }^{-1}$ |  | NA O 0 S0.00 | NA ${ }^{-1}$ |  |  | 050.00 NA |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$339,700.00 | 0.72\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | Nat | \$0.00 |  | 0 \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$145,800.00 | 0.31\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | FIRST MORTGAGE COMPANY INC. | 1 | \$148,800.00 | 0.32\%\|0| | \$0.00 | NAOOS0.00 | NAIO | \$0.00 | NAOSOS00 | NAIO | \$0.00 |  | O 0 0.00 NA |





|  | \|pinNacle Capital mortgage corporation | 1 | \$193,100.00 | 0.17\%\|0 | \$0.00\| | \| NA |ol 150.00 | Nalof | \$0.00 | \|NA 0 OS $50.00 \mid$ | NAl0 | S0.00\| $\mathrm{NA}\|0\| 50.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Pioneer credit union |  | \$240,000.00 | 0.21\% 0 |  | NA 0 \$ 50.00 | NAO |  | NA OS0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PMAC LENDING SERVICES, INC. |  | \$296,380.00 | 0.26\%0 | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PORT WASHINGTON STATE BANK |  | \$192,000.00 | 0.17\% 0 | \$0.00 | NA 0 S0.00 | NA0 |  | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | PROVIDENCE BANK |  | \$417,000.00 | 0.37\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PROVIDENT CREDIT UNION |  | \$440,000.00 | 0.39\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION |  | \$210,000.00 | 0.19\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | S0.00 |
|  | RANDOLPH SAVINGS BANK |  | \$235,000.00 | 0.21\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 |
|  | RIDDELL NATIONAL BANK |  | \$267,000.00 | 0.24\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | RIGHT START MORTGAGE, INC. |  | \$514,000.00 | 0.46\%\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$230,750.00 | 0.21\% 0 | \$0.00 | NA 0 S 50.00 | NA 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$1,684,770.00 | 1.5\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | RPM MORTGAGE, INC. |  | \$1,733,250.00 | 1.54\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$1,737,356.84 | 1.55\% 0 | \$0.00 | NAOO 50.00 | NAO | $\$ 0.00$ | NAOOS0.00 | NAOO | \$0.00 | NAOS | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$796,000.00 | 0.71\% 0 | \$0.00 | NA 0 S 50.00 | NA0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | SEAMEN'S BANK |  | \$195,000.00 | 0.17\% 0 | \$0.00 | NA 0 S 0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | Nalos | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$328,000.00 | 0.29\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.0 |
|  | SECURITY NATIONAL MORTGAGE |  | \$244,000.00 | 0.22\% 0 | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | 80.00 | NAOS0.00 | NAOO | \$0.00 | NAOS | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC |  | \$253,750.62 | 0.23\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$22,300.00 | 0.2\%0 | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$939,900.00 | 0.84\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA OS0.00 |  | \$0.00 |  | \$0.0 |
|  | STATE BANK OF NEW PRAGUE |  | \$204,500.00 | 0.18\%\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$252,000.00 | 0.22\%0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 |
|  | SUMMIT CREDIT UNION |  | \$1,039,500.00 | 0.93\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 50.0 |
|  | SWBC MORTGAGE |  | \$294,750.00 | 0.26\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 |
|  | THE CALIFORNIA CREDIT UNION |  | \$403,000.00 | 0.36\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION |  | \$1,120,208.00 | 1\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.0 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$588,550.00 | 0.52\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.0 |
|  | TRAVERSE CITY STATE BANK |  | \$490,330.00 | 0.44\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | S0.00 |
|  | UMPQUA BANK |  | \$800,400.00 | 0.71\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | UNITED BANK \& TRUST |  | \$417,000.00 | 0.37\% 0 | \$0.00 | NAO 10.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$915,900.00 | 0.82\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$190,800.00 | 0.17\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$207,500.00 | 0.18\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.0 |
|  | UNIVEST BANK AND TRUST CO. |  | \$417,000.00 | 0.37\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOS ${ }^{\text {So.00 }}$ | NAO | S0.00 | NAO | \$0.00 NA |
|  | VALLEY NATIONAL BANK |  | \$342,000.00 | 0.3\%00 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | VERITY CREDIT UNION |  | \$395,000.00 | 0.35\%\% | \$0.00 | NA00 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$2,347,662.43 | 2.09\%\% | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA OS0.00 | NAOO | \$0.00 | NAO | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$177,000.00 | 0.16\%\% | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION |  | \$1,044,800.00 | 0.93\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 |  |  |
|  | Unavailable | 94 | \$25,329,447.59 | 22.63\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.0 |
| Total |  | 395 | \$112,195,461,63 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BXQ 5 | ABACUS FEDERAL SAVINGS BANK |  | \$1,009,850.00 | 0.93\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$2,256,973.30 | 2.07\% 0 | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$335,000.00 | 0.31\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$187,000.00 | 0.17\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,663,720.00 | 3.36\%\% | \$0.00 | NAO 1000 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 112 | \$32,103,142.46 | 29.41\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CFCU COMMUNITY CREDIT UNION |  | \$594,050.00 | 0.54\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. |  | \$1,995,100.00 | 1.83\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$1,410,913.41 | 1.29\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$802,300.00 | 0.74\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOS | \$0.0 |
|  | EVANS BANK, NATIONAL ASSOCIATION |  | \$432,300.00 | 0.4\% 0 | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | 80.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | EVOLVE BANK \& TRUST |  | \$227,664.11 | 0.21\%\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO | S0.0 |
|  | FAMIIY FIRST OF NY FEDERAL CREDIT UNION |  | \$812,961.16 | 0.74\% 0 | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | Nalos | \$0.00 NA |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$3,505,000.00 | 3.21\% 0 | \$0.00 | NAO 10.00 | NAO | \$0.00 |  |  | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$300,600.00 | 0.28\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST REPUBLIC BANK |  | \$2,421,445.12 | 2.22\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |  | \$800,950.00 | 0.73\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. |  | \$289,582.17 | 0.27\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 |
|  | HONESDALE NATIONAL BANK THE |  | \$255,000.00 | 0.23\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$9,450,464.26 | 8.66\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION |  | \$473,000.00 | 0.43\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA OS0.00 | NAOO | \$0.00 |  | \$0.0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION |  | \$207,500.00 | 0.19\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 |  | S0.00 |
|  | INVESTORS BANK |  | \$674,000.00 | 0.62\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 50.00 |
|  | IISLAND FEDERAL CREDIT UNION |  | \$183,200.00 | 0.17\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | NAO | S0.00 |  | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC. | 10 | \$3,508,500.00 | 3.21\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 |
|  | METLIFE BANK, NA | 10 | \$3,185,954,79 | 2.92\% 0 | S0.00 | NA 1950.0 | NAO | \$0.00 | NAOSO.00 | NAO | S0.00 |  | S0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$427,990.02 | 0.39\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 |
|  | MID-ISLAND MORTGAGE CORP. |  | \$1,185,000.00 | 1.09\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | S0.00 |
|  | MLD MORTGAGE, INC. |  | \$307,000.00 | 0.28\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | NAPUS FEDERAL CREDIT UNION |  | \$188,874.93 | 0.17\% 0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$2,205,500.00 | 2.02\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS | 80.00 |
|  | NCB, FSB |  | \$557,190.51 | 0.51\% 0 | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK |  | \$213,794.78 | 0.2\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | \$0.00 |  | \$0.00 |
|  | PIoNEER SAVINGS BANK |  | \$1,143,100.00 | 1.05\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | POLISH \& SLAVIC FEDERAL CREDIT UNION |  | \$1,645,095.40 | 1.51\% 0 | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 |  | S0.00 |
|  | SAWYER SAVINGS BANK |  | \$663,000.00 | 0.61\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$1,739,700.00 | 1.59\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | S0.00 |
|  | TEACHERS FEDERAL CREDIT UNION | 40 | \$11,674,736.73 | 10.7\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | NAO | \$0.00 |  | 50.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A. |  | \$533,850.00 | 0.49\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 |
|  | ULSTER SAVINGS BANK |  | \$630,650.00 | 0.58\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 N |
|  | UNITED NATIONS FEDERAL CREDIT UNION |  | \$975,000.00 | 0.89\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 |
|  | WELLS FARGO BANK, N.A. |  | \$1,151,999.49 | 1.06\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | Unavailable | 36 | \$12,826,018.23 | 11.72\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS $0^{0.00}$ | NAO |  | NAO | S0.00 |
| Total |  | 361 | s109,154,670.87 | 100\% 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |
| $31417 \mathrm{BXR3}$ | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$849,327.11 | 7.89\% 0 |  |  |  |  |  |  |  |  |  |
|  | BANCO SANTANDER PUERTO RICO |  | \$14978366 | 139\% | S000 | NA 0 Soo | A | S0.00 | A | NA | S0.00 |  | \$0.00 |
|  | FIRSTBANK PUERTO RICO |  | \$958,573.11 | 8.9\%\|0 |  | NAOO 50.00 |  | \$0.00 |  |  |  |  | \$0.00 |
|  | ORIENTAL BANK AND TRUST | 13 | \$3,544,150.00 | 32.91\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA OSS0.00 | NAO | \$0.00 |  | S0.00 |
|  | SCOTIABANK OF PUERTO RICO | 24 | \$5,267,025.46 | 48.91\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 47 | \$10,768,864.34 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314178XS1 | ADVANCIAL FEDERAL CREDIT UNION |  | \$1,476,355.00 | 1.86\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$2,444,720.90 | 3.08\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | AMEGY MORTGAGE | 17 | \$4,830,193.07 | 6.08\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$1,832,118.00 | 2.3\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | S0.00 |  | 80.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$340,480.00 | 0.43\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$739,000.00 | 0.93\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOS | S0.00 NA |
|  | BANCORPSOUTH BANK |  | \$440,338.00 | 0.55\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION |  | \$353,200.00 | 0.44\% 0 | \$0.00 | NAO 10.0 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | BENCHMARK BANK |  | \$2,347,800.00 | 2.95\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$1,046,840.00 | 1.32\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0.00 |  | \$0.00 |  | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | UNITED BANK \& TRUST | 2 | \$193,550.00 | 0.25\% 0 | S0.00 | NAOOS0.00 | NAIO | \$0.00 | NAIO 50.00 | NAO | S0.00 | NAIOS | S0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED SECURITY FINANCIAL, INC |  | \$91,547.00 | 0.12\% |  | NAOOS0.00 | NAO |  | NAOO 80.00 | NAO |  |  | \$0.00 NA |
|  | UNIVERSITY BANK |  | \$88,000.00 | 0.11\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 000$ | NATO | \$0.00 | NAOO | \$0.00 NA |
|  | VALLEY NATIONAL BANK |  | \$107,000.00 | 0.14\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  |  | 50.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$408,470.00 | 0.52\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$101,000.00 | 0.13\%\% | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | VYSTAR CREDIT UNION |  | \$493,608.59 | 0.63\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | S0.00 | NAOO | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 15 | \$1,483,425.00 | 1.9\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO) 80.00 | NATO |  | NAO) | \$0.00 NA |
|  | WALLICK AND VOLK INC. |  | \$183,860.00 | 0.24\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$200,400.00 | 0.26\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 | NAO |  | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$758,307.43 | 0.97\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  | NAOS | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$97,365.67 | 0.12\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO0 80.00 | NAO |  |  | \$0.00 NA |
|  | WESTBURY BANK |  | \$88,875.00 | 0.11\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAIO | \$0.00 | NAOO | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$88,000.00 | 0.11\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO( 50.00 | NAO |  | NAOS | \$0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$90,000.00 | 0.12\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 231 | \$22,527,130.98 | 28.81\% | \$88,525.11 | NAOOS0.00 | NA 1 | \$88,525.111 | NAOS 50.00 | NAO |  |  | \$0.00 NA |
| Total |  | 802 | \$78,03,959.79 | 100\% | \$88,525.11 | 050.00 |  | \$88,525.11 | 0\$0.00 |  | \$0.00 |  | 50.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$116,900.00 | 0.22\% | \$0.00 | NAOS0.00 | NAO | S0.00 | NAOD 50.00 | NA | S0.00 | NA | 50.00 NA |
|  | ADANCIAL FEDERAL CREDIT UNION |  | \$112,9030.200 | 0.22\% | \$0.00 | NAOD 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO | S0.0 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$118,400.00 | 0.22\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$359,039.43 | 0.66\%\% | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO0 50.00 | NA ${ }^{\circ}$ | \$0.00 | NAOS | \$0.0 |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$117,600.00 | 0.22\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$113,700.00 | 0.21\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | \$0.00 |
|  | AMERIIIRST FINANCIAL CORPORATION |  | \$465,510.00 | 0.86\%\% | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | ASSOCIATED BANK, NA |  | \$579,176.03 | 1.07\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  | NAOS | S0.0 |
|  | AUBURNBANK |  | \$119,000.00 | 0.22\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO) 80.00 | NATO | \$0.00 | NAO) | S0.00 |
|  | BANCORPSOUTH BANK |  | \$349,500.00 | 0.64\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO) $0^{0} 00$ | NAO |  |  | \$0.00 |
|  | BANK MUTUAL | 2 | \$235,967.74 | 0.44\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | BANK OF AKRON |  | \$245,600.00 | 0.45\% 0 | \$0.00 | NAO 050.00 | NAO | \$0.00 | NAOO 80.00 | NAO |  |  | \$0.00 NA |
|  | BANK OF AMERICAN FORK |  | \$113,250.00 | 0.21\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO) 80.00 | NA 0 |  | NAOS | \$0.00 NA |
|  | BANK OF THE WEST |  | \$810,871.09 | 1.5\% 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO0 50.00 | NA ${ }^{\circ}$ |  |  | \$0.00 NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION |  | \$111,000.00 | 0.2\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 |  | NAO | S0.00 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$945,672.95 | 1.74\% 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO 50.00 | NAO |  |  | S0.00 NA |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION |  | \$113,000.00 | 0.21\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | BREMER FINANCIAL CORPORATION |  | \$111,750.00 | 0.21\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO |  |  | \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$356,925.00 | 0.66\%0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO0 80.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | BUSEY BANK | 4 | \$457,286,94 | 0.84\% 0 | \$0.00 | NAO 050.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$354,000.00 | 0.65\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO( 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.0 |
|  | CASHCALL, INC. |  | \$234,700.00 | 0.43\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAIO |  | NAOS | \$0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 2 | \$232,570.00 | 0.43\%\% | \$0.00 | NAOOS0.00 | NAIO | \$0.00 | NAOOS0.00 | NATO |  | NAOIS | \$ 80.00 / NA |
|  | CENTENNIAL LENDING, LLC |  | \$119,310.00 | 0.22\% 0 | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO0 50.00 | NAO |  |  | 80.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$478,100.00 | 0.88\% 0 | \$0.00 | NAO 050.00 | NAO | \$0.00 | NAO0 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CENTRUE BANK |  | \$112,100.00 | 0.21\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO( 50.00 | NAO |  |  | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$241,348.75 | 0.45\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 |  |  | \$0.00 NA |
|  | CITIZENS FINANCIAL BANK |  | \$114,000.00 | 0.21\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO0 00.00 | NAO |  |  | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$1,061,274.00 | 1.96\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 | \$0.00 | NAO | S0.00 |
|  | CMG MORTGAGE, INC |  | \$239,050.00 | 0.44\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOO 50.00 | NAO |  | NAOS | S0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$591,750.00 | 1.09\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | COLUMBIA CREDIT UNION |  | \$123,900.00 | 0.23\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  | NAOS | \$0.00 NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$117,552.87 | 0.22\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC |  | \$234,600.00 | 0.43\% 0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | CORNERSTONE MORTGAGE INC. |  | \$114,000.00 | 0.21\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO0 80.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.0 |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$238,745.00 | 0.44\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | COVANTAGE CREDIT UNION |  | \$110,700.00 | 0.2\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | CUSO MORTGAGE, INC. |  | \$120,000.00 | 0.22\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAOO | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$480,323.26 | 0.89\%\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO0 50.00 |  | \$0.00 | NAOS | S0.0 |
|  | DUBUQUE BANK AND TRUST COMPANY | 4 | \$482,700.00 | 0.89\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$110,500.00 | 0.2\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO 50.00 |  |  |  |  |
|  | ENT FEDERAL CREDIT UNION |  | \$121,500.00 | 0.22\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ENVISION CREDIT UNION |  | \$111,200.00 | 0.21\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO) 50.00 | NAO |  |  | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD. |  | \$120,000.00 | 0.22\% | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO0 50.00 | NAO |  | NAOS | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$349,575.00 | 0.64\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO( 50.00 | NAO |  |  | \$0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$816,850.00 | 1.51\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO( 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$119,841.98 | 0.22\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO |  |  | 80.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$347,400.00 | 0.64\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  |  | \$0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$115,000.00 | 0.21\%0 |  | NAO 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NA ${ }^{\text {O }}$ |  |  |  |
|  | FIRST FEDERAL BANK, FSB |  | \$114,398.21 | 0.21\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0800 | NAO | \$0.00 |  | S0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$124,000.00 | 0.23\% 0 | \$0.00 | NAO 050.00 | NAO | S0.00 | NAOO50.00 | NAO |  |  | S0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$829,750.00 | 1.53\% | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$460,700.00 | 0.85\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO) 50.00 | NAO |  |  | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$808,020.00 | 1.49\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | FIRST MORTGAGE CORPORATION |  | \$348,300.00 | 0.64\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF GILLETTE |  | \$110,600.00 | 0.2\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | FIRST PLACE BANK |  | \$810,669.53 | 1.5\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOPS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$360,000.00 | 0.66\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | FIRSTBANK PUERTO RICO | 2 | \$236,446.98 | 0.44\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO) 80.00 | NATO | \$0.00 |  | \$0.00 NA |
|  | FREMONT BANK |  | \$935,479.34 | 1.73\% 0 | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 |  | 80.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$344,400.00 | 0.64\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GATEWAY BUSINESS BANK |  | \$238,750.00 | 0.44\% | \$0.00 | NAO 050.00 | NAO | \$0.00 | NAO 50.00 | NAO |  |  | \$0.00 NA |
|  | GESA CREDIT UNION |  | \$113,478.74 | 0.21\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO) 50.00 | NA 0 |  |  | \$0.00 NA |
|  | GREAT SOUTHERN SAVINGS BANK |  | \$110,000.00 | 0.2\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO0 50.00 | NA ${ }^{\circ}$ |  |  | \$0.00 NA |
|  | GREAT WESTERN BANK |  | \$118,000.00 | 0.22\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  |  | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$231,000.00 | 0.43\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S000 | NA 0 |  | NAOS | 80.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$114,000.00 | 0.21\%0 | \$0.00 | NAO 00.00 | NAO | \$0.00 | NAO 0800 | NAO | \$0.00 |  | S0.00 NA |
|  | HEARTLAND BANK |  | \$360,442.00 | 0.66\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO50.00 | NA 0 |  | NAOS | 80.00 NA |
|  | HEARTLAND CREDIT UNION |  | \$110,952.33 | 0.2\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$120,700.00 | 0.22\% 0 | \$0.00 | NA O 50.00 | NAO | S0.00 | NA) 80.00 | NA) | \$0.00 | NAOS | S0.00 NA |
|  | HOME LOAN CENTER, INC. | 14 | \$1,647,893.35 | 3.04\%\% | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAOO50.00 | NAO | \$0.00 |  | 80.00 NA |
|  | IBERIABANK MORTGAGE COMPANY |  | \$117,886.30 | 0.22\% 0 | \$0.00 | NA O S 50.00 | NAO | S0.00 | NA 0 S 5000 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | IDAHO CENTRAL CREDIT UNION |  | \$111,300.00 | 0.21\% 0 | \$0.00 | NAOO 50.00 | NAO | S0.00 | NAOO50.00 | NAO | \$0.00 | NAOS | 80.00 NA |
|  | JAMES B. NUTTER AND COMPANY | 4 | \$457,350.00 | 0.84\%\% | \$0.00 | NAO) 50.00 | NAO | S0.00 | NAO) 50.00 | NA) ${ }^{\circ}$ | \$0.00 | NAOS | S0.00 NA |
|  | LAND /HOME FINANCIAL SERVIICES, INC. |  | \$123,200.00 | 0.23\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | S0.00 | NAOO 50.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAOS | \$0.00 NA |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$113,600.00 | 0.21\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | LES BOIS CREDIT UNION |  | \$117,000.00 | 0.22\% 0 | \$0.00 | NAO 050.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAOS | 80.00 NA |
|  | LIFESTORE BANK |  | \$112,000.00 | 0.21\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | MARINE BANK |  | \$122,990.45 | 0.23\% 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOO50.00 | NAO | S0.00 | NAOOS | 80.00 NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$242,400.00 | 0.45\% 0 | \$0.00 | NAO 050.00 | NAO | \$0.00 | NAO 50.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | MAVERICK FUNDING CORP. |  | \$120,300.00 | 0.22\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO( 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$358,250.00 | 0.66\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NA ${ }^{\text {O }}$ |  | NAOS | 80.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$116,692.61 | 0.22\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO |  | NAOS | \$0.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$111,000.00 | 0.2\%0 | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA) 90.00 | NA ${ }^{\circ}$ |  | NAOS | \$0.00 NA |
|  | METRO CREDIT UNION |  | \$124,600.00 | 0.23\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 |  | NAOS | 80.00 NA |
|  | MID AMERICA MORTGAGE, INC. | 1 | \$117,100.00 | 0.22\% 0 | \$0.00 | NAOP50.00 | NAO | \$0.00 | NAOO 80.00 | NAO |  | NAO ${ }^{\text {S }}$ | 80.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \||MID-ISLAND MORTGAGE CORP. | 1 | \$111,250.00 | 0.21\%\|0| | \$0.00 | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | NAIO\| | \$0.00 | NAIO 1 \$0.00 | \|nalo | \$0.00\| | NAIO | \| $0.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDLAND STATES BANK |  | \$124,000.00 | 0.23\%0\| | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | MISSION FEDERAL CREDIT UNION | 2 | \$240,300.00 | 0.44\% 0 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$115,040.00 | 0.21\% 0 | \$0.00 | NA 0 S 0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION | 3 | \$346,612.00 | 0.64\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$114,000.00 | 0.21\% 0 | \$0.00 | NA 0 S 0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA |  | \$122,000.00 | 0.23\% 0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | MYCUMORTGAGE, LLC | 1 | \$115,843.75 | 0.21\% 0 | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | NATIONAL BANK OF OHIO | 1 | \$116,000.00 | 0.21\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$119,000.00 | 0.22\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$124,300.00 | 0.23\%0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | NEIGHBORHOOD FINANCE CORP. | 2 | \$234,349.25 | 0.43\% 0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$121,600.00 | 0.22\%0 |  | NA 0 O 0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$237,900.00 | 0.44\% 0 | \$0.00 | NA 0 S 0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$116,755.00 | 0.22\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | OLD FORT BANKING COMPANY |  | \$116,800.00 | 0.22\%0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | 50.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$120,000.00 | 0.22\% 0 | \$0.00 | NA 0 S 0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | OPES ADVISORS, INC | 1 | \$110,000.00 | 0.2\% 0 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$112,173.14 | 0.21\% 0 | \$0.00 | NA 0 S 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | ORRSTOWN BANK | 1 | \$123,200.00 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 0 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PATELCO CREDIT UNION |  | \$115,697.45 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$698,050.00 | 1.29\% 0 | \$0.00 | NA 0 S 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | PEOPLES BANK | 2 | \$220,000.00 | 0.41\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | PEOPLES NEIGHBORHOOD BANK | 1 | \$121,336.34 | 0.22\% 0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 0 | NAO | \$0.00 |  | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,057,075.00 | 1.95\% 0 | \$0.00 | NA 0 O 80.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | PINNACLE MORTGAGE GROUP, INC. |  | \$121,125.00 | 0.22\% 1 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$121,050.00 | 0.22\% 0 | \$0.00 | NA 0 S 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL <br> MORTGAGE | 1 | \$114,750.00 | 0.21\% 0 |  | NA 0 \$0.00 | NA 0 | \$0.00 | Na 0 So | NA $0^{\circ}$ | 0.00 |  | 0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$234,800.00 | 0.43\%0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | RABOBANK, N.A. | 3 | \$344,590.44 | 0.64\%0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$361,950.00 | 0.67\%0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$119,000.00 | 0.22\% 0 | \$0.00 | NA 0 S 0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | REDWOOD CAPITAL BANK |  | \$118,000.00 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | RIGHT START MORTGAGE, INC. | 2 | \$228,450.00 | 0.42\%0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | RIVER VALLEY BANK | 1 | \$121,500.00 | 0.22\% 0 | \$0.00 | NA O 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | RIVERHILLS BANK |  | \$112,500.00 | 0.21\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NAO | \$0.00 |  |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$113,100.00 | 0.21\%0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | RPM MORTGAGE, INC. | 1 | \$112,500.00 | 0.21\%0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | RSI BANK |  | \$110,000.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NAO | \$0.00 |  |  |
|  | SAFE CREDIT UNION | 1 | \$116,800.00 | 0.22\%0 | \$0.00 | NA 0 P0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | S0.00 NA |
|  | SECURITY NATIONAL MORTGAGE | 1 | \$111,370.00 | 0.21\%0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$118,250.00 | 0.22\%0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$112,000.00 | 0.21\% 0 | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | SOMERSET TRUST COMPANY | 2 | \$239,250.00 | 0.44\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$113,600.00 | 0.21\%0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$121,875.61 | 0.22\%0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | \$ 50.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,350.00 | 0.22\%0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | ST. MARYS BANK | 1 | \$120,000.00 | 0.22\%0 | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$115,750.00 | 0.21\% 0 | \$0.00 | NA 0 S 0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 1 80.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$120,750.00 | 0.22\%0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STATE BANK OF LINCOLN | 1 | \$118,400.00 | 0.22\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ 50.00 NA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$121,600.00 | 0.22\%0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STEARNS LENDING, INC. | 5 | \$589,932.29 | 1.09\%\|0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ 80.00 NA |
|  | STERLING SAVINGS BANK | 2 | \$239,676.72 | 0.44\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,500.00 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.0 | NA 0 \$0. | NAO | \$0.00 |  | \$0.00 |
|  | STOCKMAN BANK OF MONTANA | 2 | \$228,113.00 | 0.42\% 0 | \$0.00 | NA 0 S 0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \$ 50.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$123,109.11 | 0.23\%0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | SUMMIT CREDIT UNION | 1 | \$114,000.00 | 0.21\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | SWBC MORTGAGE |  | \$245,600.00 | 0.45\% 0 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | TALMER BANK \& TRUST | 2 | \$231,159.00 | 0.43\%0 | \$0.00 | NA 0 S 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ 50.00 NA |
|  | TECHNOLOGY CREDIT UNION |  | \$115,767.81 | 0.21\%0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | THE PARK BANK |  | \$244,808.85 | 0.45\%0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 |  |  | \$0.00 |  |  |
|  | UMPQUA BANK | 6 | \$710,350.00 | 1.31\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$362,250.00 | 0.67\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$112,000.00 | 0.21\%0 | \$0.00 |  | NAO | \$0.00 |  |  | \$0.00 |  |  |
|  | VIRGINIA CREDIT UNION, INC. |  | \$123,650.00 | 0.23\%0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | VYSTAR CREDIT UNION | 2 | \$235,578.43 | 0.43\% 0 | \$0.00 | NA O 0 S0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$116,000.00 | 0.21\%0 | \$0.00 |  | NAO | \$0.00 |  |  | \$0.00 |  |  |
|  | WATERSTONE MORTGAGE CORP. |  | \$815,355.00 | 1.5\% 0 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | WEST GATE BANK |  | \$123,750.00 | 0.23\%0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$110,250.00 | 0.2\%0 | \$0.00 |  | NAO | \$0.00 |  |  | \$0.00 |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION | 2 | \$230,988.00 | 0.43\% 0 | \$0.00 | NA 0 S 0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC. | 2 | \$233,917.37 | 0.43\%0 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ 80.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$116,842.40 | 0.22\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | YOLO FEDERAL CREDIT UNION |  | \$124,000.00 | 0.23\% 0 | \$0.00 | NA O 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 121 | \$14,199,448.92 | 26.21\% 1 | \$119,174.03 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA1 1 | \$119,174.03 |  | \$0.00 NA |
| Total |  | 462 | \$54,202,205.30 | 100\% | \$119,174.03 | 0 00.00 |  | \$0.00 | 0\$0.00 |  | 19,174.03 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BXW 2 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$133,000.00 | 0.15\%\|0 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | 1 $\$ 0.00$ NA |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$127,500.00 | 0.14\% 0 | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$132,500.00 | 0.15\% 0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 |  | ( 80.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$125,100.00 | 0.14\% 0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | AMEGY MORTGAGE |  | \$136,120.52 | 0.15\% 0 | \$0.00 | NA 0 S 0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$136,000.00 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$567,850.00 | 0.63\%0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$435,214.00 | 0.48\%\% | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ NA |
|  | ANCHORBANK FSB |  | \$131,250.00 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | O 50.00 NA |
|  | ASSOCIATED BANK, NA | 9 | \$1,249,018.19 | 1.38\% 0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ 50.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$140,000.00 | 0.15\% 0 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | ( 80.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$142,000.00 | 0.16\% 0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 | NAO | \$0.00 |  | \$ 50.00 NA |
|  | BANCORPSOUTH BANK | 6 | \$815,276.00 | 0.9\%0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ 50.00 NA |
|  | BANK MUTUAL | 1 | \$127,500.00 | 0.14\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | O 80.00 NA |
|  | BANK OF THE WEST |  | \$904,800.00 | 1\%00 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ 50.00 NA |
|  | BANK OF WHITTIER, NA |  | \$127,500.00 | 0.14\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ N NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION |  | \$149,150.00 | 0.16\% 0 | \$0.00 | NA 0 S 80.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ 50.00 NA |
|  | BAXTER CREDIT UNION |  | \$137,750.00 | 0.15\%0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 0 | NAO | \$0.00 |  | \$ 80.00 NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$127,500.00 | 0.14\% 0 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | ( 80.00 N NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$398,700.00 | 0.44\% 0 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ 50.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,244,950.00 | 1.37\% 0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ NA |
|  | BREMER FINANCIAL CORPORATION |  | \$273,000.00 | 0.3\% 0 | \$0.00 | NA O 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | O \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$785,800.00 | 0.87\% 0 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ 50.00 NA |
|  | BUSEY BANK | 1 | \$147,000.00 | 0.16\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ 50.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$133,200.00 | 0.15\% 0 | \$0.00 | NA O 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | 1 80.00 NA |
|  | CASHCALL, INC. |  | \$1,545,500.00 | 1.7\%\|0 |  | NA 0 O 50.00 | NA) 0 |  | NA 0 O $\$ 0.00$ |  | \$0.00 |  | ( $\$ 0.00$ \| NA |


| \|CASTLE \& COOKE MORTGAGE, LLC |  | \$682,424.00 | 0.75\%\|0| | \$0.00 | INAlolso.00\| | NAlol | \$0.00 | NAlols 0.00 | NAlol | \$0.00 | NAlos | $\|\$ 0.00\| \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTENNIAL LENDING, LLC |  | \$135,000.00 | 0.15\% 0 |  | NA 0 S0.00 |  |  | NAO) 80.00 |  |  | NAO | S0.00 NA |
| CENTRAL MORTGAGE COMPANY |  | \$289,500.00 | $0.32 \% 0$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 00.00 | NA0 | \$0.00 | NAO | S0.00 |
| CENTRIS FEDERAL CREDIT UNION |  | \$135,375.00 | 0.15\%\% |  | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 |  | NA 0 | \$0.00 NA |
| CENTRUE BANK |  | \$148,925.00 | 0.16\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 10.00 | NA0 | \$0.00 | Na | \$0.00 NA |
| CHERRY CREEK MORTGAGE COMPANY |  | \$705,500.00 | 0.78\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Na 0 OSo. | NAO |  | NAO | \$0.00 NA |
| CIS FINANCIAL SERVICES, INC. |  | \$137,604.00 | 0.15\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS000 | NA0 | \$0.00 | NAO | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$2,812,204.00 | 3.1\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 O 80.0 | NAO |  | NAO | S0.00 NA |
| CITY STATE BANK |  | \$148,000.00 | 0.16\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 | S0.00 |
| CMG MORTGAGE, INC |  | \$833,700.0 | 0.92\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.0 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | S0.00 NA |
| COBALT MORTGAGE, INC. |  | \$267,750.00 | 0.29\% | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NAOOS00 | NA | \$0.00 | NAO | \$0.00 |
| COMMUNITY SAVINGS BANK |  | \$132,000.00 | 0.15\% | \$0.00 | NAOS 80.00 | NAO | \$0.00 | Nal 0 S0.0 | NAO | \$0.00 | NAO | S0.00 NA |
| COMMUNITY STATE BANK |  | \$132,000.00 | 0.15\% | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NAO) 00.00 | NA | \$0.00 |  | 0. |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$136,365.5 | 0.15\% | \$0.00 | NAOS 50.00 | NAO | \$0.00 | NAOO50.00 | NA ${ }^{\text {O }}$ | S0.00 | NAO | S0.00 NA |
| CONSUMER LOAN SERVICES, LLC |  | \$130,000.00 | 0.14\% | \$0.00 | NAOS0.00 | NA | \$0.00 | NAO) 50.00 | NA | \$0.00 | NAO | 50.00 NA |
| CONTINENTAL HOME LOANS INC. |  | \$142,100.00 | 0.16\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.0 | NAO | \$0.00 | NAO | \$0.00 NA |
| CREDIT UNION OF COLORADO |  | \$134,800.00 | 0.15\% | \$0.00 |  | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| CREDIT UNION WEST |  | \$138,700.00 | 0.15\% | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAO0 50.00 | NAOO | S0.00 | NAO | S0.00 NA |
| DENVER MORTGAGE COMPANY, INC |  | \$130,000.00 | 0.14\% 0 | \$0.00 |  | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$556,376.00 | 0.61\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 | S0.00 NA |
| DHI MORTGAGE COMPANY, LTD. |  | \$26,827.58 | 0.3\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO 80.00 | NAO |  | NAO | S0.00 NA |
| DIME BANK |  | \$262,000.00 | 0.29\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$261,000.00 | 0.29\% 0 |  | NA 0 \$ 50.00 | NAO |  | Na 0 So | NAO |  | Na 0 | S0.00 NA |
| DUBUQUE BANK AND TRUST COMPANY |  | \$557,150.00 | 0.61\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS00 | NA0 | \$0.00 | NA O | S0.00 NA |
| DURANT BANK AND TRUST COMPANY |  | \$544,489.00 | 0.6\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO50.00 | NAO |  | NAO | S0.00 NA |
| EAST BOSTON SAVINGS BANK |  | \$135,000.00 | 0.15\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| ENT FEDERAL CREDIT UNION |  | \$268,450.00 | 0.3\%0 | \$0.00 | NAOS ${ }^{\text {a }} 000$ | NAO | \$0.00 | NAOOS0.00 | NAO |  | NAO | \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$287,250.00 | 0.32\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 00.00 | NAO |  | NAO | \$0.00 NA |
| FAA CREDIT UNION |  | \$139,200.00 | 0.15\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 00.00 | NA0 |  | NAO | S0.00 NA |
| FIDELITY BANK MORTGAGE |  | \$548,463.25 | 0.6\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$137,600.00 | 0.15\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 80.00 | NAO |  | NAO | S0.00 NA |
| FIRST CITIZENS BANK NA |  | \$264,326.62 | 0.29\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.0 |
| FIRST FEDERAL BANK, FSB |  | \$137,750.00 | 0.15\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | S0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | 03,2 | 0.44\% 0 | \%00 | Na 0 O ${ }^{\text {a }}$ | NA 0 | ,00 | nalos | Nalo | \$0.00 |  | 0.00 NA |
| FIRST FEDERAL SAVINGS BANK |  | \$142,308.05 | 0.16\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 80.00 | NA0 | \$0.00 | Na | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$253,800.00 | 0.28\% | \$0.00 | NAOS0.00 | NA | \$0.00 | NAOO 50.00 | NA | \$0.00 | NAO | \$0.00 |
| FIRST INTERSTATE BANK |  | \$143,000.00 | 0.16\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | S0.00 | NAO | S0.00 NA |
| FIRST MINNESOTA BANK |  | \$131,000.00 | 0.14\% | \$0.00 | NAOS ${ }^{\text {a }} 000$ | NAO | \$0.00 | NAO0 50.00 | NA | \$0.00 | NAO |  |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$275,200.00 | 0.3\% 1 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO) $0^{0} 00$ | NAO | \$0.00 |  | \$0.00 NA |
| FIRST MORTGAGE CORPORATION |  | \$826,650.00 | 0.91\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO) 00.00 | NAO | \$0.00 | NAO | S0.00 NA |
| FIRST NATIONAL BANK OF CARMI |  | \$142,000.00 | 0.16\%/1 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$144,250.00 | 0.16\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| FIRST PLACE BANK |  | \$403,200.00 | 0.44\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 0.00 | NA0 | \$0.00 |  | S0.00 NA |
| FIRST REPUBLIC BANK |  | \$127,000.00 | 0.14\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAO | S0.00 NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |  | \$148,800.00 | 0.16\%0 | \$0.00 | NAOS0.00 | NAO | S0.00 | NAOO 0.00 | NA0 | \$0.00 | NAO | S0.00 NA |
| FIRSTRUST SAVINGS BANK |  | \$252,000.00 | 0.28\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
| FREMONT BANK | 1 | \$1,945,904.42 | 2.14\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FULTON BANK, NATIONAL ASSOCIATION | 18 | \$2,445,700.00 | 2.69\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVIICES | 2 | \$290,500.00 | 0.32\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
| GEO-CORP, INC. |  | \$125,600.00 | 0.14\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO\$0.00 | NAO | \$0.00 |  | S0.00 NA |
| GESA CREDIT UNION |  | \$130,000.00 | 0.14\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO(\$0.00 | NAO | \$0.00 |  | S0.00 NA |
| GREAT WESTERN BANK |  | \$135,000.00 | 0.15\% 0 | \$0.00 |  | NAO | S0.00 | NA) 50.00 | NAO |  | NAO | \$0.00 NA |
| GTE FEDERAL CREDIT UNION |  | \$131,400.00 | 0.14\% 0 | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO0 50.00 | NAO |  | NAO | S0.00 NA |
| GUARANTY TRUST CORPORATION |  | \$254,825.00 | 0.28\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | S0.00 NA |
| GUARDIAN CREDIT UNION |  | \$144,000.00 | 0.16\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) 00.00 | NAO | \$0.00 | NAO | S0.00 NA |
| GUARDIAN MORTGAGE COMPANY INC. |  | \$138,300.00 | 0.15\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO) 00.00 | NAO | \$0.00 |  | S0.00 NA |
| GUILD MORTGAGE COMPANY |  | \$140,250.00 | 0.15\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | S0.00 NA |
| HEARTLAND BANK | 2 | \$281,400.00 | 0.31\% 1 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO) $0^{0} 00$ | NAO | \$0.00 |  | \$0.00 NA |
| HEARTLAND CREDIT UNION |  | \$143,810.81 | 0.16\% | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA | S0.00 NA |
| HOME BANK |  | \$144,000.00 | 0.16\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 |  | \$0.00 NA |
| HOME FINANCING CENTER INC. |  | \$258,400.00 | 0.28\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS000 | NAO | \$0.00 | Na 0 | S0.00 NA |
| HOME LOAN CENTER, INC. | 10 | \$1,321,500.00 | 1.46\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HOME STATE BANK |  | \$266,100.00 | 0.29\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | NAO | \$0.00 | NAO | S0.00 NA |
| HONOR BANK |  | \$130,081.88 | 0.14\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) 80.00 | NAO | \$0.00 |  | S0.00 NA |
| HSBC BANK USA, NATIONAL ASSOCIATION |  | \$1,046,549.06 | 1.15\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$141,750.00 | 0.16\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | S0.00 NA |
| IDAHO CENTRAL CREDIT UNION |  | \$135,000.00 | 0.15\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOO 80.00 | NAO |  |  | S0.00 NA |
| INSIGHT CREDIT UNION |  | \$143,806.03 | 0.16\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) 50.00 | NAO |  |  | S0.00 NA |
| JAMES B. NUTTER AND COMPANY | 10 | \$1,350,800.00 | 1.49\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOO\$0.00 | NAO |  |  | S0.00 NA |
| LAKE MORTGAGE COMPANY INC. |  | \$142,000.00 | 0.16\% 0 | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO( 50.00 | NAO |  |  | S0.00 NA |
| LAND /HOME FINANCIAL SERVICES, INC. |  | \$666,700.00 | 0.73\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0800 | NAO |  |  | S0.00 NA |
| LEADER BANK, N.A. |  | \$140,000.00 | 0.15\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | S0.00 NA |
| LEADER ONE FINANCIAL CORPORATION |  | \$277,069.26 | 0.31\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO |  |  | S0.00 NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.16\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | S0.00 NA |
| LIBERTY BANK |  | \$142,500.00 | 0.16\% | \$0.00 | NAOOS0.00 | NAO | S0.00 | NAOO50.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | S0.00 NA |
| LIFESTORE BANK |  | \$134,400.00 | 0.15\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO(\$0.00 | NAO | \$0.00 |  | S0.00 NA |
| LONE STAR NATIONAL BANK |  | \$272,519.05 | 0.3\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MAGNA BANK |  | \$135,000.00 | 0.15\%/ | \$0.00 | NAO 90.00 | NAO | S0.00 | NAO 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
| MANSFIELD COOPERATIVE BANK |  | \$131,250.00 | 0.14\% 0 | \$0.00 | NAO 90.00 | NAO | S0.00 | NAOO 80.00 | NA0 | \$0.00 |  | \$0.00 NA |
| MARSHALL COMMUNITY CREDIT UNION |  | \$130,000.00 | 0.14\% | \$0.00 | NA OS0.00 | NAO | S0.00 | NAO) ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 | S0.00 NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$419,250.00 | 0.46\%\% | \$0.00 | NA OS0.00 | NAO | S0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 NA |
| MAVERICK FUNDING CORP. |  | \$146,400.00 | 0.16\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| MEMBER HOME LOAN, L.L.C. |  | \$132,050.00 | 0.15\% 0 | \$0.00 | NA OS0.00 | NAO | S0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MERRIMACK COUNTY SAVINGS BANK |  | \$273,750.00 | 0.3\%0 | \$0.00 | NA OS0.00 | NAO | S0.00 | NAO0 80.00 | NAO | \$0.00 |  | S0.00 NA |
| MID AMERICA MORTGAGE, INC. |  | \$702,059.90 | 0.77\% 0 | \$0.00 | NA OS0.00 | NAO | S0.00 | NAO) 50.00 | NAO | \$0.00 |  | S0.00 NA |
| MID-ISLAND MORTGAGE CORP. |  | \$137,000.00 | 0.15\% 0 | \$0.00 | NAOS0.00 | NAO | S0.00 | NAO( 50.00 | NAO | \$0.00 |  | S0.00 NA |
| MIDWEST COMMUNITY BANK |  | \$148,000.00 | 0.16\% 0 | \$0.00 | NAO 90.00 | NAO | S0.00 | NAO( 50.00 | NAO |  |  | S0.00 NA |
| MISSION FEDERAL CREDIT UNION |  | \$137,600.00 | 0.15\% 0 | \$0.00 | NAOS0.00 | NAO | S0.00 | NAO 50.00 | NAO |  | NAO | S0.00 NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$130,950.00 | 0.14\% 0 | \$0.00 | NAO 0 S0.00 | NAO | S0.00 | NAO0 80.00 | NAO |  |  | \$0.00 NA |
| MORTGAGE SOLUTIONS OF CO, LLC |  | \$135,000.00 | 0.15\% 0 | \$0.00 | NAOSO.00 | NAO | S0.00 | NAO 50.00 | NAO |  | NAO | 80.00 NA |
| MYCUMORTGAGE, LLC |  | \$141,600.00 | 0.16\% 0 | \$0.00 | NAOS0.00 | NAO | S0.00 | NAO 0800 | NAO | \$0.00 |  | S0.00 NA |
| NATIONAL BANK OF OHIO |  | \$133,600.00 | 0.15\% | \$0.00 | NAOSO.00 | NAO | S0.00 | NA) 80.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$126,750.00 | 0.14\% 0 | \$0.00 | NAO 0 S000 | NAO | S0.00 | NAO 080.00 | NAO | \$0.00 |  | 80.00 NA |
| NCB, FSB |  | \$135,431.15 | 0.15\% 0 | \$0.00 | NAOS $0^{0.00}$ | NAO | S0.00 | NAO) 80.00 | NAO | S0.00 | NAO | S0.00 NA |
| NEIGHBORHOOD FINANCE CORP. |  | \$274,306.96 | 0.3\% | \$0.00 | NAO 90.00 | NAO | S0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | 80.00 NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY |  | \$141,500.00 | 0.16\%\% | \$0.00 | NAOS0.00 | NAO | S0.00 | NAO( 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$275,575.00 | 0.3\% 0 | \$0.00 | NAOS0.00 | NAO | S0.00 | NAOO 80.00 | NAO | \$0.00 | NAO | 80.00 NA |
| NORTH SHORE TRUST AND SAVINGS |  | \$137,000.00 | 0.15\% 0 | \$0.00 | NAO 0 S0.00 | NAO | S0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| NORTHWEST GEORGIA BANK |  | \$139,500.00 | 0.15\% 0 | \$0.00 | NAOS0.00 | NAO | S0.00 | NAO) 50.00 | NAO | \$0.00 | NAO | 80.00 NA |
| NUMARK CREDIT UNION |  | \$264,400.00 | 0.29\% 0 | \$0.00 | NA OS0.00 | NAO | S0.00 | NAO) ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA O | \$0.00 NA |
| OAK BANK |  | \$129,500.00 | 0.14\%\% | \$0.00 | NAOS0.00 | NAO | S0.00 | NAOO50.00 | NAO | S0.00 | NAO | 80.00 NA |
| OPES ADVISORS, INC |  | \$137,615.00 | 0.15\% 0 | \$0.00 | NA OS0.00 | NAO | S0.00 | NAOO 80.00 | NAO | \$0.00 |  | \$0.00 NA |
| ORNL FEDERAL CREDIT UNION |  | \$125,300.00 | 0.14\%0 |  | NA OS0.00 |  | S0.00 | NA) 50.00 | NAO |  | NAO | \$0.00 NA |
| ORRSTOWN BANK |  | \$139,000.00 | 0.15\%/0 | \$0.00 | NA OOS0.00 | NAO | \$0.00 | NA) 0 S0.00 | NAOO | \$0.00 | NAOO | \$0.00 NA |


|  | \|PATELCO CREDIT UNION | 3 | \$409,326.23 | 0.45\% 0 | \$0.00\| | [ NA \|o ${ }^{\text {a }}$ | O\|S $0.00 \mid$ | NAlo\| | \$ $\$ 0.001$ | NAlols | \| 80.00 | NAIOI | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\|$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PBI BANK | 1 | \$132,000.00 | 0.15\%0 | \$0.00 | NA 0 | ) 80.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO |  |  | 50.00 NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$954,400.00 | 1.05\% 0 | \$0.00 | NA 0 | ) 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$128,023.37 | 0.14\% 0 | \$0.00 | NAO | OS0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | PEOPLES BANK | 5 | \$666,800.00 | 0.73\% 0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 |  | 50.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$2,969,127.00 | 3.27\% 0 | \$0.00 | NA 0 | ) 80.00 | NAO | \$0.00 | NA 0 |  | NA0 | \$0.00 | NAOS | 0.00 NA |
|  | PLATINUM HOME MORTGAGE | 1 | \$148,958.01 | 0.16\%\% | \$0.00 | NA 0 | ) 80.00 | NAO | \$0.00 | NA 0 |  | NA0 | \$0.00 |  | \$0.00 NA |
|  | PMAC LENDING SERVICES, INC. | 2 | \$287,000.00 | 0.32\% 0 | \$0.00 | NAO | O 80.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$130,000.00 | 0.14\% 0 | \$0.00 | NA 0 | ) \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | PRAIRIE STATE BANK \& TRUST | 2 | \$284,231. | 0.31\% 0 | \$0.00 | NA 0 | ) 80.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 |
|  | RABOBANK, N.A. | 3 | \$414,425.00 | 0.46\% 0 | \$0.00 | NA 0 | OS0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 4 | \$521,950.00 | $0.58 \% 1$ | \$124,778.43 |  | OS0.00 | NA1 | \$124,778.43 | NA 0 |  | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | REDWOOD CAPITAL BANK |  | \$144,000.00 | 0.16\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NAO |  |  | \$0.00 NA |
|  | REDWOOD CREDIT UNION | 3 | \$387,200.00 | 0.43\% 0 | \$0.00 | NA O | OS0.00 | NA0 | \$0.00 | NAOO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | RIVER VALLEY BANK | 1 | \$140,000.00 | 0.15\% 0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 50.00 NA |
|  | ROBINS FEDERAL CREDIT UNION |  | \$144,000.00 | 0.16\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NAO | \$0.00 |  | 50.00 NA |
|  | ROUNDBANK | 1 | \$140,000.00 | 0.15\% 0 | \$0.00 | NA 0 | OS0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | NA0 | \$0.00 | NAO | 50.00 NA |
|  | ROYAL CREDIT UNION |  | \$147,000.00 | 0.16\%\% | \$0.00 |  | ) 80.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | RPM MORTGAGE, INC. | 6 | \$812,725.00 | 0.9\%0 | \$0.00 |  |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 NA |
|  | SAFE CREDIT UNION | 1 | \$140,000.00 | 0.15\% 0 | \$0.00 | NAO | OS0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | SAVINGS BANK OF DANBURY |  | \$148,000.00 | 0.16\% 0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$135,309.87 | 0.15\% 0 | \$0.00 |  | OS0.00 | NA0 | \$0.00 | NA 0 |  | NA0 | \$0.00 |  | \$0.00 NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$426,400.00 | 0.47\% 0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | SECURITY NATIONAL MORTGAGE | 3 | \$405,000.00 | 0.45\% 0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | 50.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$962,000.00 | 1.06\% 0 | \$0.00 | NA O | OS0.00 | NA 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 | NA | \$0.00 NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION |  | \$127,500.00 | 0.14\% 0 | \$0.00 |  | (150.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | 50.00 NA |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$281,312.76 | 0.31\% 0 | \$0.00 |  | ) 50.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | 50.00 NA |
|  | SPACE COAST CREDIT UNION | 4 | \$532,349.48 | 0.59\% 0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NAOO |  | NAO | \$0.00 |  | 50.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$132,000.00 | 0.15\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NAO | \$0.00 |  | 50.00 NA |
|  | ST. MARYS BANK | 3 | \$407,700.00 | 0.45\% 0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 |  | 50.00 NA |
|  | STEARNS LENDING, INC. | 5 | \$677,454.14 | 0.75\% 0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NAOO |  | NAO | \$0.00 |  | 50.00 NA |
|  | STERLING SAVINGS BANK | 1 | \$134,000.00 | 0.15\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | 50.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | $1$ | \$147,550.00 | 0.16\% 0 | $\$ 0.00$ |  |  | NAO | \$0.00 |  |  | NAO |  |  | 5.00 NA |
|  | STOCKMAN BANK OF MONTANA | 4 | \$530,500.00 | 0.58\% 0 | \$0.00 |  | ) 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$137,871.73 | 0.15\% 0 | \$0.00 |  | O 80.00 | NAO | \$0.00 | NAOS |  | NA0 | \$0.00 |  | \$0.00 NA |
|  | SWBC MORTGAGE |  | \$402,600.00 | 0.44\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NAO | \$0.00 |  | 50.00 NA |
|  | TALMER BANK \& TRUST |  | \$143,000.00 | 0.16\%\% | \$0.00 |  | OS0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | TECHNOLOGY CREDIT UNION |  | \$123,616.01 | 0.14\% 0 | \$0.00 |  | ) ${ }^{0} 0.00$ | NAO | \$0.00 | NAOO |  | NAO | \$0.00 |  | \$0.00 NA |
|  | THE FIRST NATIONAL BANK |  | \$128,000.00 | 0.14\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NAO |  |  |  |
|  | THE MERCHANTS NATIONAL BANK | 1 | \$133,000.00 | 0.15\% 0 | \$0.00 |  | OS0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$137,400.00 | 0.15\% 0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$142,742.00 | 0.16\%\% | \$0.00 |  |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | 50.00 NA |
|  | TRAVIS CREDIT UNION |  | \$135,000.00 | 0.15\% 0 | \$0.00 |  | OS0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | UMPQUA BANK | 8 | \$1,062,600.00 | 1.17\% 0 | \$0.00 |  | OS0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION | 7 | \$974,454.37 | 1.07\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NAO |  |  |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$392,713.00 | 0.43\% 0 | \$0.00 |  | OS0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$126,400.00 | 0.14\% 0 | \$0.00 |  | ) 10.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | VALLEY NATIONAL BANK | 1 | \$144,000.00 | 0.16\%\% | \$0.00 | NA | OS0.00 | NA0 | \$0.00 | NAO |  | NA0 | \$0.00 |  | 50.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$147,000.00 | 0.16\%\% | \$0.00 |  | OS0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 50.00 NA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$132,000.00 | 0.15\% 0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | VYSTAR CREDIT UNION |  | \$429,524.84 | 0.47\% 0 | \$0.00 | NA 0 | ) 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$1,663,635.52 | 1.83\% 0 | \$0.00 |  | OS0.00 | NA0 | \$0.00 N |  |  | NA0 | \$0.00 |  | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.15\%\% | \$0.00 |  | ) ${ }^{0} 0.00$ | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | WATERSTONE MORTGAGE CORP. | 6 | \$835,660.00 | 0.92\% 0 | \$0.00 | NA 0 | OS0.00 | NA0 | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | WELLS FARGO BANK, N.A. | 2 | \$283,515.91 | 0.31\% 0 | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAOS |  | NAO | \$0.00 |  | S0.00 NA |
|  | WESTBURY BANK | 1 | \$133,600.00 | 0.15\% 0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | WESTFIELD BANK, F.S.B. | 1 | \$135,000.00 | 0.15\% 0 | \$0.00 |  | O 10.00 | NAO | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 |  | S0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$142,400.00 | 0.16\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NAO |  |  |  |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$147,500.00 | 0.16\% 0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$143,000.00 | 0.16\%\% | \$0.00 |  | OS0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 |  | 80.00 NA |
|  | YOLO FEDERAL CREDIT UNION |  | \$143,600.00 | 0.16\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  |  |
|  | Unavailable | 178 | \$24,230,836.31 | 26.73\% 0 | \$0.00 |  | O 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 665 | \$90,766,581.99 | 100\% 1 | \$124,778.43 |  | 0 50.00 |  | \$124,778.43 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BXX0}$ | ALASKA USA FEDERAL CREDIT UNION |  | \$172,000.00 | 0.25\% 0 | \$0.00 |  | OS0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$163,600.00 | 0.24\% 0 | \$0.00 |  | 0 10.00 | NAO | \$0.00 |  |  | NA0 | \$0.00 |  | 80.00 NA |
|  | AMARILLO NATIONAL BANK | 1 | \$155,940.00 | 0.23\% 0 | \$0.00 |  |  |  | \$0.00 |  |  |  |  |  |  |
|  | AMEGY MORTGAGE |  | \$169,600.00 | 0.25\% 0 | \$0.00 |  | OS0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK \& TRUST CO., INC. | 1 | \$151,200.00 | 0.22\% 0 | \$0.00 |  | (150.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | S0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$173,250.00 | 0.25\%0 | \$0.00 |  |  | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$154,000.00 | 0.22\% 0 | \$0.00 |  | OS0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 80.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | $0.24 \% 0$ | \$0.00 |  | ) 10.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ANCHORBANK FSB |  | \$172,969.99 | 0.25\% 0 | \$0.00 |  | OS0.00 | NA0 | \$0.00 | NA 0 |  | NA0 | \$0.00 |  | S0.00 NA |
|  | ASSOCIATED BANK, NA | 6 | \$967,695.87 | 1.4\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NAOO | \$0.00 |  | S0.00 NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$151,900.00 | 0.22\% 0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | BANCORPSOUTH BANK | 2 | \$330,400.00 | 0.48\% 0 | \$0.00 |  |  | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | BANK OF THE WEST | 2 | \$302,833.99 | 0.44\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |
|  | BANKNEWPORT |  | \$160,800.00 | 0.23\% 0 | \$0.00 |  | ) 50.00 | NAO | \$ 90.00 N | NAOOS | \$0.00 | NA0 | \$0.00 |  | S0.00 NA |
|  | BELLCO CREDIT UNION | 4 | \$674,500.00 | 0.98\% 0 | \$0.00 |  | 0 80.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION | 13 | \$2,092,281.25 | 3.03\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$164,125.99 | 0.24\% 0 | \$0.00 |  | O 80.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$780,550.00 | 1.13\% 0 | \$0.00 |  | O 80.00 | NAO | \$0.00 |  |  | NA0 | \$0.00 |  | S0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$150,000.00 | 0.22\%0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | S0.00 NA |
|  | CASHCALL, INC. | 15 | \$2,360,500.00 | 3.42\% 0 | \$0.00 |  | OS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$1,110,502.87 | 1.61\% 0 | \$0.00 |  | OS0.00 | NA0 | \$0.00 | NA 0 S |  | NA0 | \$0.00 |  | 80.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$326,180.00 | 0.47\% 0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | S0.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY | 2 | \$337,500.00 | 0.49\% 0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,909,272.00 | 2.77\% 0 | \$0.00 |  | O 10.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CMG MORTGAGE, INC |  | \$676,250.00 | 0.98\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$1,148,850.00 | 1.66\%\% | \$0.00 |  | OS0.00 | NA0 | \$0.00 | NAOO | \$0.00 | NA0 | \$0.00 |  | S0.00 NA |
|  | COLUMBIA CREDIT UNION | 1 | \$169,600.00 | 0.25\% 0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CONTINENTAL HOME LOANS INC. |  | \$150,000.00 | 0.22\% 0 | \$0.00 | NAO | ) 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | CUSO MORTGAGE, INC. |  | \$152,000.00 | 0.22\% 0 | \$0.00 |  | O 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$484,778.68 | 0.7\% $0^{0}$ | 00 |  |  | NA | \$0.00 |  |  | NAO | \$0.00 |  | 0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$173,600.00 | 0.25\% 0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$150,000.00 | 0.22\% 0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NAOS |  | NAO | \$0.00 |  | S0.00 NA |
|  | ENVISION CREDIT UNION |  | \$165,000.00 | 0.24\% 0 | \$0.00 |  | OS0.00 | NA0 | \$0.00 | NAO 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ENVOY MORTGAGE, LTD. |  | \$162,800.00 | 0.24\% 0 | \$0.00 |  | ) 10.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$315,750.00 | 0.46\%\% | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$172,000.00 | $0.25 \% 0$ | \$0.00 | NA 0 | ) 80.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$159,385.01 | 0.23\%0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | FIRST BANK |  | \$171,400.00 | 0.25\% 0 | \$0.00 |  |  | NA | \$0.00 |  |  | NAO |  |  | S0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, <br> SC | 1 | \$151,000.00 | 0.22\% 0 |  |  | 150.00 | NAO |  |  |  | NAO |  |  |  |





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|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$181,000.00 | 4.06\%/0 |  | NAIOS0.00 |  |  | NAIOISO. | NA | $00 \mid \sqrt{\text { A }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$4,461,132.03 | 100\% 0 | \$0.00 | 0 0 S0.00 | - | \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BY35 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18 | \$2,254,311.00 | 80.8\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | 0 S0.00 NA |
|  | BANK OF AMERICA, N.A. |  | \$236,764.87 | 8.49\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO |  | NAO | 050.00 NA |
|  | CITIMORTGAGE, INC. |  | \$299,024.28 | 10.71\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
| Total |  | 20 | \$2,790,100.15 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 50.00 |  | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BY43 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$744,600.00 | 0.32\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | S0.00 | NAO | 050.00 NA |
|  | 3RD FED BANK |  | \$191,000.00 | 0.08\% | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$1,592,000.00 | 0.69\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 |  | NA0 | S0.0 | NAO | 0 150.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$235,000.00 | 0.1\% | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | ACHIEVA CREDIT UNION |  | \$220,500.00 | 0.1\% 1 | \$0.00 | NA 0 S 80.00 | NA0 | \$0.00 | NA ${ }^{\text {d }}$ S0.00 | NA0 | \$0.00 | Nalo | 0 150.00 NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$645,000.00 | 0.28\% | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | $0 \mathrm{So.00} \mathrm{NA}$ |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$1,653,550.00 | 0.71\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAO | 0 S 0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$820,054.92 | 0.35\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 O 80.00 | NA0 | \$0.00 | NAO | 0 S 0.00 NA |
|  | ALERUS FINANCIAL |  | \$356,700.00 | 0.15\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | 0 S 0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$180,658.53 | 0.08\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | AMEGY MORTGAGE | 4 | \$1,168,440.70 | 0.5\% 0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,918,553.17 | 0.83\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | AMERICAN BANK |  | \$574,538.95 | 0.25\% 0 | \$0.00 | NA 0 S 0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | 0 S0.00 NA |
|  | AMERICAN BANK, N.A. |  | \$444,187.43 | 0.19\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO 080.00 | NAO |  |  | 050.00 NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 2 | \$502,470.00 | 0.22\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | 0 s 0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$893,600.00 | 0.39\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO |  | NAO | 0 50.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$468,839.38 | 0.2\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | 0 S 0.00 NA |
|  | AMERICAN SAVINGS BANK, E.S.B. |  | \$1,144,000.00 | 0.49\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | AMERIIIRST FINANCIAL CORPORATION |  | \$1,098,900.00 | 0.47\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | ANCHORBANK FSB | 19 | \$4,771,500.00 | 2.06\% 0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA0 | \$0.00 | NAO | 0 S0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$519,450.00 | 0.22\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$193,500.00 | 0.08\% | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | 0 l 0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$175,200.00 | 0.08\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$375,000.00 | 0.16\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAOO\$0.00 | NAO | \$0.00 | NAO | 0 ¢0.00 NA |
|  | AUBURNBANK |  | \$722,500.00 | 0.31\% | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | 0 s 0.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$639,090.05 | 0.28\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | 0 s 0.00 NA |
|  | BANCORPSOUTH BANK | 16 | \$4,297,622.00 | 1.85\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S000 | NA0 | \$0.00 | NA | 0 S0.00 NA |
|  | BANK FIRST NATIONAL |  | \$175,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | 0 S 0.00 NA |
|  | BANK MUTUAL |  | \$1,994,644.89 | 0.86\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  | NAO | 0 \$0.00 NA |
|  | BANK OF HAWAII |  | \$1,073,000.38 | 0.46\% 0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | BANK OF SPRINGFIELD |  | \$1,615,510.91 | 0.7\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  | NAO | 050.00 NA |
|  | BANK OF STANLY |  | \$601,591.34 | 0.26\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | BANK OF THE CASCADES |  | \$319,200.00 | 0.14\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 050.00 | NAO |  | NAO | 0 50.00 NA |
|  | BANK OF THE WEST |  | \$260,000.00 | 0.11\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | BANK OF WASHINGTON |  | \$419,606.00 | 0.18\% 0 | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAOO50.00 | NAO |  | NAO | 0 50.00 NA |
|  | BARKSDALE FEDERAL CREDIT UNION |  | \$197,261.70 | 0.09\% | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | BAXTER CREDIT UNION |  | \$825,677.00 | 0.36\% | \$0.00 | NA O 0 S0.00 | NA0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,829,000.00 | 1.22\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 | NAO | 0 90.00 NA |
|  | BLACKHAWK BANK |  | \$739,250.52 | 0.32\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$1,605,010.00 | 0.69\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | BUSEY BANK |  | \$1,066,471.22 | 0.46\% 0 | \$0.00 | NA 0 S 80.00 | NA0 | \$0.00 | NAOO\$0.00 | NA0 | \$0.00 | Nalo | 0 S 0.00 NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$1,278,600.00 | 0.55\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | CAPITAL CREDIT UNION |  | \$193,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAO0 80.00 | NA0 | \$0.00 | NAO | 0 s 0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$1,101,500.00 | 0.48\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O 80.00 | NA0 |  | NAO | 0 S 0.00 NA |
|  | CARROLLTON BANK | 4 | \$1,265,890.00 | 0.55\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 s 0.00 NA |
|  | CASHCALL, INC. |  | \$3,035,550.00 | 1.31\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  | NAO | 0 S0.00 NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$316,000.00 | 0.14\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$2,156,291.09 | 0.93\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO0 50.00 | NAO |  | NAO | 0 \$0.00 NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$601,964.63 | 0.26\%0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | 0 90.00 NA |
|  | CENTRAL PACIFIC BANK |  | \$220,000.00 | 0.09\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO |  | NAO | 050.00 NA |
|  | CFCU COMMUNITY CREDIT UNION |  | \$232,000.00 | 0.1\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | CHEMICAL BANK |  | \$415,000.00 | 0.18\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | CITIZENS 1ST BANK |  | \$198,197.17 | 0.09\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAOOS0.00 | NAT0 | \$0.00 | NAO | 0 S 0.00 NA |
|  | CITIIENS BANK OF NORTHERN KENTUCKY |  | \$403,500.00 | 0.17\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | CITIZENS COMMUNITY BANK |  | \$191,162.36 | 0.08\% 0 | \$0.00 | NA 0 O 0.00 | NA0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$248,000.00 | 0.11\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$2,820,300.00 | 1.22\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | COLE TAYLOR BANK |  | \$428,000.00 | 0.18\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | COMMUNITY CREDIT UNION OF LYNN |  | \$23,000.00 | 0.1\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$226,500.00 | 0.1\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAOO\$0.00 | NAO | \$0.00 | Nalo | 0 S 0.00 NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$660,350.00 | 0.28\% 0 | \$0.00 |  | NAO | \$0.00 |  |  |  | NAO | 0 50.00 NA |
|  | CONTINENTAL HOME LOANS INC. |  | \$260,000.00 | 0.11\% 0 | \$0.00 | NA 0 S 80.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 s 0.00 NA |
|  | CORNERSTONE MORTGAGE INC. |  | \$238,413.00 | 0.1\%0 | \$0.00 |  | NAO | \$0.00 |  |  | \$0.00 |  | 0 50.00 NA |
|  | CORTRUST BANK |  | \$389,900.00 | 0.17\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O 80.00 | NAT0 | \$0.00 | NAO | 0 S 0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$480,000.00 | 0.21\% 0 | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | CUMBERLAND SECURITY BANK |  | \$250,700.00 | 0.11\% 0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | CUSO MORTGAGE CORPORATION |  | \$175,000.00 | 0.08\% 0 | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | DEAN COOPERATIVE BANK |  | \$775,400.00 | 0.33\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | DELMAR FINANCIAL COMPANY |  | \$835,000.00 | 0.36\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | DENALI STATE BANK | 2 | \$406,000.00 | 0.18\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$209,499.22 | 0.09\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$242,200.00 | 0.1\% 0 | \$0.00 | NA 0 O 0.00 | NA0 | \$0.00 | NAOOS0.00 | NATO | \$0.00 | NAO | 0 S0.00 NA |
|  | DIME BANK |  | \$1,455,000.00 | 0.63\% 0 | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAO950.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION |  | \$417,000.00 | 0.18\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | O 50.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$1,115,500.00 | 0.48\% 10 |  | NA O 10.00 | NAO |  | NA 0950.00 | Na 0 |  | NA 0 | 0 S0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$851,000.00 | 0.37\% | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NAOP50.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$198,000.00 | 0.09\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | Na, 50.00 | NAO | \$0.0 | Na, | ${ }^{080.00 ~ N A}$ |
|  | DUPAGE CREDIT UNION |  | \$1,995,200.00 | 0.86\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | Nato | 0 S0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$192,375.00 | 0.08\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 | NAO | 0 90.00 NA |
|  | EAST BOSTON SAVINGS BANK |  | \$1,035,000.00 | 0.45\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | EASTWOOD BANK |  | \$226,000.00 | 0.1\% 0 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NAOOS0.00 | NAT0 | \$0.00 | NAO | 0 S0.00 NA |
|  | ELEVATIONS CU |  | \$1,628,100.00 | 0.7\%/0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$280,000.00 | 0.12\% 0 | \$0.00 | NA O $0^{0} 0.00$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$909,346.38 | 0.39\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAT0 | \$0.00 | NAO | 0 S 0.00 NA |
|  | ENT FEDERAL CREDIT UNION |  | \$205,020.00 | 0.09\% 0 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO | 0 S0.00 NA |
|  | ENVOY MORTGAGE, LTD. |  | \$251,000.00 | 0.11\% 0 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NAOOS0.00 | NATO | \$0.00 | NAO | 0 \$ 50.00 NA |
|  | F \& A FEDERAL CREDIT UNION |  | \$315,000.00 | 0.14\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 \$50.00 NA |
|  | FAA CREDIT UNION |  | \$201,100.00 | 0.09\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO | 0 00.00 NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK |  | \$180,000.00 | 0.08\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | 0 \$50.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$596,800.00 | 0.26\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 0 00.00 NA |
|  | FIDELITY CO-OPERATIVE BANK |  | \$240,000.00 | 0.1\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$959,000.00 | 0.41\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | FIRST BANK |  | \$223,650.00 | 0.1\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | 0 00.00 NA |
|  | finst Citizens bank na |  | \$1,477,460.00 | 0.64\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA) 080.00 | NAO | \$0.00 | NAO | 0 ( 50.00 NA |
|  | FIRST CLOVER LEAF BANK |  | \$281,000.00 | 0.12\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | 0 00.00 NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY | 2 | \$690,110.16 | 0.3\% 10 |  | NA 1050.00 | NAlo |  | NA 1050.00 | NA 0 |  | NA 1 | O 50.00 NA |











|  | \|ICUSO MORTGAGE, INC. | 2 | \$400,000.00 | 0.74\%\|0| | \$0.00 | Indol $\$ 0.00$ | \|nalo| |  | NAIO\|\$0.00 | NA ${ }^{\text {O }}$ | \$0. | Al | 50.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DELMAR FINANCIAL COMPANY |  | \$274,000.00 | 0.51\%0 |  | NAOOS0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.31\% 0 |  | NA 0 \$0 | NA $0^{0}$ |  | A 0 | NA $0^{\circ}$ |  |  | 5.00 NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH |  | \$150,000.00 | 0.28\% 0 | \$0.00 | NAO ${ }^{\text {SO}} 00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | N | S0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$383,300.00 | 0.71\%0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | ESB MORTGAGE COMPANY |  | \$170,600.00 | 0.32\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK |  | \$150,000.00 | 0.28\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$363,941.44 | 0.68\%\% | \$0.00 | NAOO ${ }^{\text {S }} 000$ | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRELANDS FEDERAL CREDIT UNION |  | \$174,750.00 | 0.32\%0 | \$0.00 | NA0 10.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$155,000.00 | 0.29\% 0 | \$0.00 | NAO 1 S0.00 | NA0 | $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$181,600.00 | 0.34\%0 | \$0.00 | NAO 1 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$319,600.00 | 0.59\% 0 | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK ALASKA | 3 | \$502,724.78 | 0.93\%0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$948,000.00 | 1.76\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST UNITED BANK |  | \$300,000.00 | 0.56\%0 | \$0.00 | NAOO ${ }^{\text {S }} 000$ | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | FOSTER BANK |  | \$265,000.00 | 0.49\% 0 | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | FRANDSEN BANK \& TRUST |  | \$176,500.00 | 0.33\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$996,350.00 | 1.85\% 0 | \$0.00 | NA0 ${ }^{\text {S0 }} 00$ | NA0 | $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | GREAT WESTERN BANK |  | \$273,000.00 | 0.51\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 2 | \$366,100.00 | 0.68\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.35\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$182,500.00 | 0.34\% 0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | İNSIGHT CREDIT UNION |  | \$268,000.00 | 0.5\%0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Investors bank | 2 | \$553,000.00 | 1.03\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 | NAO | \$0.00 |  | \$0.00 NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$162,700.00 | 0.3\%0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA0 | $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION |  | \$250,750.00 | 0.47\% 0 | \$0.00 | NA0 ${ }^{\text {S }}$ O. 00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION | 2 | \$481,000.00 | 0.89\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | LAKE FOREST BANK \& TRUST | 2 | \$590,000.00 | 1.09\% 0 | \$0.00 | NAO 1 S0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | LEADER BANK, N.A. | 2 | \$505,000.00 | 0.94\% 0 | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | S0.00 NA |
|  | LOS ALAMOS NATIONAL BANK |  | \$210,000.00 | 0.39\%0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | MAX CREDIT UNION |  | \$150,000.00 | 0.28\%0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$308,600.00 | 0.57\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$519,500.00 | 0.96\% 0 | \$0.00 | NAO 1 S0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MID AMERICA MORTGAGE, INC. |  | \$216,000.00 | 0.4\%0 | \$0.00 | NA0 ${ }^{\text {S0 }} 00$ | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | MID-ISLAND MORTGAGE CORP. |  | \$265,000.00 | 0.49\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | MIDLAND STATES BANK |  | \$277,500.00 | 0.51\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MIDWEST COMMUNITY BANK |  | \$623,000.00 | 1.16\% 0 | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA0 | $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | MIDWESTONE BANK |  | \$178,250.00 | 0.33\% 0 | \$0.00 | NA 0 S0. 00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | MLD MORTGAGE, INC. |  | \$760,400.00 | 1.41\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | MT. MCKINLEY BANK |  | \$151,200.00 | 0.28\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 000$ | NA0 | $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | S0.00 NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$198,702.30 | 0.37\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$153,000.00 | 0.28\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$187,000.00 | 0.35\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$358,500.00 | 0.67\% 0 | \$0.00 | NAO 1 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$213,393.51 | 0.4\%0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |  |
|  | NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.28\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ 50.00 NA |
|  | NUVISION FEDERAL CREDIT UNION |  | \$171,000.00 | 0.32\% 0 | \$0.00 | NAO) ${ }^{\text {S }} 000$ | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$188,600.00 | 0.35\%0 | \$0.00 | NAOO ${ }^{\text {S }} 000$ | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,698,839.52 | 5.01\% 0 | \$0.00 | NA 0 S0.00 | NA0 | $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 1 80.00 NA |
|  | PORT WASHINGTON STATE BANK |  | \$233,400.00 | 0.43\% 0 | \$0.00 | NAO 1 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PRAIRIE STATE BANK \& TRUST | 2 | \$540,900.00 | 1\%00 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ 50.00 NA |
|  | PROVIDENT CREDIT UNION |  | \$195,000.00 | 0.36\% 0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$ 50.00 NA |
|  | RANDOLPH SAVINGS BANK | 1 | \$279,000.00 | 0.52\% 0 | \$0.00 | NA 0 S0.00 | NA0 | $\$ 0.00$ | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 |  | (\$0.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$1,289,300.00 | 2.39\% 0 | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA0 | $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | ROYAL CREDIT UNION |  | \$749,175.00 | 1.39\% 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ 50.00 NA |
|  | SEASONS FEDERAL CREDIT UNION |  | \$200,700.00 | 0.37\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$181,690.43 | 0.34\% 0 | \$0.00 | NA 0 S0.00 | NA0 | $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$160,000.00 | 0.3\% 0 | \$0.00 | NA0 1 S0.00 | NA0 | $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |  |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.58\%/0 | \$0.00 | NAO S0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | STATE BANK OF LINCOLN | 1 | \$183,700.00 | 0.34\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | STEARNS LENDING, INC. |  | \$160,500.00 | 0.3\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  |  |  |  |
|  | STERLING SAVINGS BANK |  | \$157,507.30 | 0.29\% 0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$264,000.00 | 0.49\% 0 | \$0.00 | NAO 1 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 0 | NAO | \$0.00 |  | \$0.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$239,000.00 | 0.44\% 10 |  | a 0 S | NA 0 | \$0.00 | Na 0 So | NA $0^{\circ}$ |  |  | \$0.00 |
|  | STOCKMAN BANK OF MONTANA |  | \$250,000.00 | 0.46\% 0 | \$0.00 | NAO 10.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$200,000.00 | 0.37\% 0 | \$0.00 | NAOO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | SUMMIT CREDIT UNION | 2 | \$355,700.00 | 0.66\% 0 | \$0.00 | NAO ${ }^{\text {SO}} 00$ | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | THE FIRST STATE BANK |  | \$187,500.00 | 0.35\%0 |  |  | NAO |  |  | NAO |  |  |  |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$361,000.00 | 0.67\% 0 | \$0.00 | NA0 1 S0.00 | NA0 | $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | UNITED BANK \& TRUST |  | \$165,000.00 | 0.31\% 0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$155,000.00 | 0.29\%0 | \$0.00 |  | NAO | \$0.00 |  |  | \$0.00 |  | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO. | 1 | \$256,000.00 | 0.47\% 0 | \$0.00 | NA 0 S0.00 | NA0 | $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$348,000.00 | 0.65\% 0 | \$0.00 | NA0 1 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ 80.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$222,000.00 | 0.41\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ 80.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$400,500.00 | 0.74\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 1 80.00 NA |
|  | WESTBURY BANK | 1 | \$196,000.00 | 0.36\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA0 | $\$ 0.00$ | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$194,950.00 | 0.36\% 0 | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 1 50.00 NA |
|  | WORKERS CREDIT UNION |  | \$160,000.00 | 0.3\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 NA |
|  | Unavailable | 30 | \$7,759,067.58 | 14.33\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 223 | \$53,904,862.68 | 100\% 0 | \$0.00 | 150.00 |  | \$0.00 | S0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BYB7 | 1 1ST MIDAMERICA CREDIT UNION |  | \$196,800.00 | 0.36\%0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$350,000.00 | 0.64\% 0 | \$0.00 | NA 0 S0.00 | NA0 | $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | AMEGY MORTGAGE |  | \$558,300.00 | 1.02\% 0 | \$0.00 | NA0 ${ }^{\text {S0 }} 000$ | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | (\$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$169,000.00 | 0.31\%0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 | \$0.00 |  | O $\$ 0.00$ NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$364,000.00 | 0.67\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 000$ | NA0 | $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | O $\$ 0.00$ NA |
|  | ANCHORBANK FSB |  | \$1,427,200.00 | 2.61\%0 | \$0.00 | NAO 1 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | O 80.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$216,000.00 | 0.4\%0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ 50.00 NA |
|  | BANCORPSOUTH BANK | 1 | \$177,300.00 | 0.32\% 0 | \$0.00 | NA 0 S0.00 | NA0 | $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 NA |
|  | BANK FIRST NATIONAL |  | \$480,000.00 | 0.88\%0 | \$0.00 | NAO 1 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 | NAO | \$0.00 |  | \$ 50.00 NA |
|  | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.76\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ 50.00 NA |
|  | BANK OF STANLY | 1 | \$328,800.00 | 0.6\% 0 | \$0.00 | NA 0 S0.00 | NA0 | $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | O 80.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$175,000.00 | 0.32\%0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ 50.00 NA |
|  | BAXTER CREDIT UNION |  | \$168,000.00 | 0.31\% 0 | \$0.00 | NA0 ${ }^{\text {S }}$ O.00 | NA0 | \$0.00 | NAOOS0.00 | NA $0^{0}$ | \$0.00 |  | 0 $\$ 0.00$ N NA |
|  | BLACKHAWK BANK | 2 | \$341,000.00 | 0.62\% 0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOO\$0.00 | NAO | \$0.00 |  | (\$90.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$243,600.00 | 0.45\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 0 | NAO | \$0.00 | NAO | \$ 80.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$307,000.00 | 0.56\% 0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NAOOS0.00 | NA $0^{\circ}$ | \$0.00 |  | ( 80.00 N NA |
|  | CARROLLTON BANK |  | \$182,000.00 | 0.33\% 0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$ 50.00 NA |
|  | CASHCALL, INC. | 32 | \$9,045,424.61 | 16.57\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ NA |
|  | CENTRAL BANK |  | \$176,000.00 | 0.32\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | CENTRAL BANK OF PROVO |  | \$158,000.00 | 0.29\% 0 | \$0.00 | NAO 1 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 | NAO | \$0.00 | NAO | \$ 80.00 NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$643,700.00 | 1.18\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ 50.00 NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$238,000.00 | 0.44\% 0 | \$0.00 | NAOO SO.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | 1 80.00 NA |
|  | CENTRAL SAVINGS BANK |  | \$221,040.73 | 0.4\% 0 |  | NA 0 O $\$ 0.00$ | NAO |  | NA 0 O $\$ 0.00$ | NA ${ }^{\text {O }}$ |  |  | 1 \$50.00 NA |



| \|AURORA FINANCIAL GROUP INC. | 3 | \$388,600.00 | 0.51\% 10 l | \$0.00 | INAlols 0.00 | NAlol | \$0.00 | INAlols 0.00 | NAl0 | S0.00 | NAlolso.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$70,000.00 | 0.09\% 0 |  | NA 0 O 50.00 | NAO |  | NAOO 50.00 |  |  | NA 0 S0.00 NA |
| BANCO SANTANDER PUERTO RICO | 2 | \$174,758.93 | 0.23\% | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
| BANCORPSOUTH BANK | 10 | \$673,391.67 | 0.88\% | \$0.00 | NA 0 \$ $0_{0} 00$ | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 |  | NAOP0.00 NA |
| BANK OF THE WEST | 5 | \$684,500.00 | 0.9\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$151,000.00 | 0.2\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  | NA 0 \$0.00 NA |
| BAXTER CREDIT UNION |  | \$53,725.00 | 0.07\% | \$0.00 | NA 0 S 80.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 |
| BAYCOAST BANK |  | \$193,000.00 | 0.25\% | \$0.00 | NAOO $0^{0.00}$ | NAO | \$0.00 | NAO 80.00 | NA ${ }^{\text {O }}$ |  | NAO 90.00 NA |
| BENEFICIAL MUTUAL SAVINGS BANK |  | \$46,000.00 | 0.06\% | \$0.00 | NA O 0 S0.00 | NA | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ |
| BLACKHAWK BANK |  | \$106,000.00 | 0.14\% | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 | NAO 90.00 NA |
| BLOOMFIELD STATE BANK |  | \$43,000.00 | 0.06\% | \$0.00 | NA O 0 S0.00 | NA | \$0.00 | NA 0 \$ 50.00 | NA | \$0.00 | NA 0 S0.00 NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | S414,180.00 | 0.54\% | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.0 | NAO 80.00 NA |
| CAMBRIDGE SAVINGS BANK |  | \$346,250.00 | 0.45\% | \$0.00 | NA O 0 S0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 | NA 0 \$0.00 NA |
| CASHCALL, INC. | 30 | \$5,316,642.44 | 6.98\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0. | NAO 50.00 NA |
| CBC FEDERAL CREDIT UNION |  | \$134,500.00 | 0.18\% | \$0.00 | NAO 0 S0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.0 | NAO 50.00 NA |
| CENTRAL BANK |  | \$208,000.00 | 0.27\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 150.00 | NAO | S0.0 | NA 0 \$0.00 NA |
| CENTRAL BANK ILLINOIS |  | \$68,000.00 | 0.09\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.0 | NAO 50.00 NA |
| CENTRAL MORTGAGE COMPANY |  | \$764,639.09 | 1\%0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 NA |
| CHEMICAL BANK |  | \$321,500.00 | 0.42\% | \$0.00 |  | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$660,000.00 | 0.87\% 0 | S0.00 | NA 0 S 0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOP0.00 NA |
| COBALT MORTGAGE, INC. |  | \$125,000.00 | 0.16\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
| COLE TAYLOR BANK |  | \$138,000.00 | 0.18\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$234,500.00 | 0.31\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  | NA 0 \$0.00 NA |
| COMMUNITY STATE BANK | 2 | \$176,073.71 | 0.23\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
| CORNERSTONE MORTGAGE INC. |  | \$199,200.00 | 0.26\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA O 50.00 | NAO |  | NAO ${ }^{\text {S0.00 }}$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$185,000.00 | 0.24\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| DELMAR FINANCIAL COMPANY |  | \$118,570.00 | 0.16\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO 50.00 | NAO |  | NAOOS0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$110,027.51 | 0.14\% | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.0 |
| DHCU COMMUNITY CREDIT UNION |  | \$85,000.00 | 0.11\%\% | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
| DIME BANK |  | \$147,000.00 | 0.19\% | \$0.00 | NAO0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$1,201,900.00 | 1.58\% ${ }^{1}$ | \$0.00 | NA O 90 | NAO |  | NA 1050.0 | NAO | 50.0 | NA 080.00 |
| DUBUQUE BANK AND TRUST COMPANY |  | \$1,132,000.00 | 1.49\% 0 | \$0.00 | NA O 80.00 | NA | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA0 $50.00 / \mathrm{NA}$ |
| DUPACO COMMUNITY CREDIT UNION |  | \$152,500.00 | 0.2\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 90.00 NA |
| DURANT BANK AND TRUST COMPANY |  | \$188,339.00 | 0.25\% | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NAO 0 S0.00 NA |
| E-CENTRAL CREDIT UNION |  | \$70,000.00 | 0.09\%\|0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
| ENT FEDERAL CREDIT UNION |  | \$158,100.00 | 0.21\% | \$0.00 | NA O 0 S000 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.0 | NAO 50.00 NA |
| FARMERS \& MERCHANTS BANK |  | \$120,000.00 | 0.16\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
| FIDELITY BANK MORTGAGE |  | \$150,000.00 | 0.2\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
| FIRST CITIZENS BANK NA |  | \$405,000.00 | 0.53\% 0 | \$0.00 | NA 0 OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ NA |
| FIRST COUNTY BANK |  | \$347,559.82 | 0.46\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$60,200.00 | 0.08\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| FIRST INTERSTATE BANK |  | \$503,178.23 | 0.66\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$170,900.00 | 0.22\% 0 | \$0.00 | NA 0 O $0^{0} 00$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
| FIRST NORTHERN CREDIT UNION |  | \$83,500.00 | 0.11\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
| FIRST PLACE BANK | 10 | \$1,549,954.00 | 2.04\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
| FIRSTBANK PUERTO RICO |  | \$56,000.00 | 0.07\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAOS0.00 |
| FORUM CREDIT UNION | 2 | \$370,912.91 | 0.49\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| FRANDSEN BANK \& TRUST |  | \$39,899.00 | 0.05\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOO ${ }^{\text {So }}$ O |
| FREMONT BANK | 08 | \$18,113,461.13 | 23.79\%\| | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| FULTON BANK, NATIONAL ASSOCIATION |  | \$68,750.00 | 0.09\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
| GFI MORTGAGE BANKERS, INC. |  | \$380,000.00 | 0.5\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 90.00 NA |
| GREAT WESTERN BANK |  | \$64,000.00 | 0.08\% | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 80.00 NA |
| GREYLOCK FEDERAL CREDIT UNION |  | \$108,453.94 | 0.14\% 1 | \$0.00 | NAO 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| GTE FEDERAL CREDIT UNION |  | \$305,088.36 | 0.4\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$351,700.00 | 0.46\%/0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
| HAWTHORN BANK |  | \$46,900.00 | 0.06\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | $\$ 0.00$ | NA 0 \$ 50.00 | NAO | \$0.00 | NAOP0.00 NA |
| HEARTLAND BANK |  | \$146,000.00 | 0.19\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| HOME FEDERAL SAVINGS BANK |  | \$55,000.00 | 0.07\% 0 | \$0.00 | NA 0 S 80.00 | NAO | $\$ 0.00$ | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| HOME FINANCING CENTER INC. |  | S65,553.00 | 0.09\% 0 | \$0.00 | NA 0 O 0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| HOME LOAN CENTER, INC. |  | \$1,322,100.00 | 1.74\% 0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| HOME STATE BANK |  | \$196,000.00 | 0.26\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| HOMEWISE, INC. |  | \$55,000.00 | 0.07\% 0 | \$0.00 | NA O 0 S0.00 | NA0 | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NA 0 S0.00 NA |
| IDAHO CENTRAL CREDIT UNION |  | \$330,000.00 | 0.43\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| INTERNATIONAL BANK OF COMMERCE |  | \$286,900.00 | 0.38\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
| INVESTORS BANK |  | \$131,200.00 | 0.17\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 S0.00 NA |
| JAMES B. NUTTER AND COMPANY |  | \$1,028,800.00 | 1.35\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| KINECTA FEDERAL CREDIT UNION |  | \$567,200.00 | 0.75\% 0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NAO\$50.00 |
| LAKE FOREST BANK \& TRUST |  | \$603,000.00 | 0.79\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| LAND HOME FINANCIAL SERVICES, INC. |  | \$153,000.00 | 0.2\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 90.00 NA |
| LEADER MORTGAGE COMPANY INC. |  | \$159,400.00 | 0.21\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
| LEADER ONE FINANCIAL CORPORATION |  | \$163,000.00 | 0.21\% | \$0.00 | NA 0 S 50.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO 080.00 NA |
| LIBERTY BANK |  | \$126,500.00 | 0.17\% 1 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| LIBERTY SAVINGS BANK, FSB |  | \$82,000.00 | 0.11\% 0 | S0.00 | NAO 50.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOS 50.00 NA |
| LYONS MORTGAGE SERVICES, INC. |  | \$402,000.00 | 0.53\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
| MACHIAS SAVINGS BANK |  | \$156,400.00 | 0.21\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 050.00 NA |
| MAGNA BANK | , | \$212,000.00 | 0.28\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 90.00 NA |
| MARQUETTE BANK |  | \$160,000.00 | 0.21\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOS0.00 NA |
| MARSHALL COMMUNITY CREDIT UNION |  | \$40,000.00 | 0.05\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| MAVERICK FUNDING CORP. | 2 | \$397,700.00 | 0.52\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
| MCCUE MORTGAGE COMPANY, THE |  | \$52,200.00 | 0.07\%\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
| MEMBERS MORTGAGE COMPANY INC. |  | \$253,500.00 | $0.33 \% 0$ | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$67,029.39 | 0.09\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| METRO CREDIT UNION |  | \$640,481.33 | 0.84\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
| METUCHEN SAVINGS BANK |  | \$240,000.00 | 0.32\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 90.00 NA |
| MID AMERICA MORTGAGE, INC. |  | \$307,476.29 | 0.4\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| MIDLAND STATES BANK |  | \$60,000.00 | 0.08\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
| MIDWESTONE BANK |  | \$126,000.00 | 0.17\% \% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| MORTGAGE SOLUTIONS OF CO, LLC |  | \$89,600.00 | 0.12\%\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOS0.00 NA |
| MYCUMORTGAGE, LLC |  | \$385,500.00 | 0.51\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 NA |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$57,940.00 | 0.08\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS0.00 NA |
| NCB, FSB |  | \$59,156.70 | 0.08\% | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO 0 S0.00 NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$43,000.00 | 0.06\% 0 | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | S0.00 | NAOOS0.00 NA |
| OAK BANK |  | S60,000.00 | 0.08\% 0 | \$0.00 | NA O 150.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NA OS0.00 NA |
| ONE WASHINGTON FINANCIAL |  | \$167,500.00 | 0.22\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
| PRIMEWEST MORTGAGE CORPORATION |  | \$48,478.63 | 0.06\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
| PROFESSIONAL FEDERAL CREDIT UNION |  | \$96,000.00 | 0.13\%\% | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| RABOBANK, N.A. |  | \$154,850.00 | 0.2\%0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA 0 S0.00 NA |
| Randolph SAving bank |  | \$100,000.00 | 0.13\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| REDWOOD CAPITAL BANK |  | \$282,400.00 | 0.37\% 0 | \$0.00 | NA O 10.00 | NAO | \$0.00 | NAO 150.00 | NAO | S0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
| RENASANT BANK |  | \$282,000.00 | 0.37\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
| RIGHT START MORTGAGE, INC. |  | \$290,000.00 | 0.38\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO 90.00 NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$140,000.00 | 0.18\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| SABINE STATE BANK AND TRUST COMPANY |  | \$170,500.00 | 0.22\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| SALAL CREDIT UNION |  | \$125,800.00 | 0.17\% \% |  | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NAO 50.00 NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$32,769.93 | 0.04\%\|0| | \$0.00 | NAIOS0.00\| | NAIO | \$0.00 | NAOO 50.00 | NA/O | S0.00 | NA 0 OS0.00\| NA |


|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$57,000.00 | 0.07\%\|0 |  | NA 0150.00 |  |  | NAOOS0.00 |  |  | NAIOS0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITY NATIONAL MORTGAGE |  | \$80,000.00 | 0.11\%\% | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$588,100.00 | 0.77\% 0 | \$0.00 | NA 0 S0.00 | NAO |  | NAO 50.00 | NAO | \$0.00 | NAO 050.00 NA |
|  | SIUSLAW BANK |  | \$62,000.00 | 0.08\% 0 | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS0.00 |
|  | SOUTHERN BANK \& TRUST COMPANY |  | \$50,600.00 | 0.07\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO |  | NAO0 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$414,000.00 | 0.54\% 0 | $\$ 0.00$ | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$164,700.00 | 0.22\% 0 | \$0.00 | NA 0 S0.00 | NAO |  | NAOO50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$85,000.00 | 0.11\%0 | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | STATE BANK OF THE LAKES |  | \$216,000.00 | 0.28\%0 | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | STEARNS LENDING, INC. |  | \$459,098.21 | 0.6\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA ${ }^{\text {P }}$ S0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$90,000.00 | 0.12\%\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA OS0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$62,600.00 | 0.08\%0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 |
|  | TALMER BANK \& TRUST |  | \$262,000.00 | 0.34\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NAOS0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION |  | \$178,865.18 | 0.23\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | THE BANK OF MAINE |  | \$239,300.00 | 0.31\% 0 | \$0.00 | NA 0 S 0.00 | NAO | $\$ 0.00$ | NAO0\$0.00 | NAO | \$0.00 |  |
|  | THE CITIZENS BANKING COMPANY |  | \$45,000.00 | 0.06\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$70,400.00 | 0.09\% 0 | \$0.00 | NAO0 ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOPS0.00 |
|  | THE TRUST BANK |  | \$169,632.40 | 0.22\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA O ${ }^{\text {So.00 }}$ |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$186,500.00 | 0.24\%0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA 0 S 50.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$98,000.00 | 0.13\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$57,000.00 | 0.07\%\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | S0.00 | NAO ${ }^{\text {So }}$ O 0 |
|  | UMPQUA BANK | 6 | \$533,692.14 | 0.7\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | UNITED BANK \& TRUST |  | \$76,001.00 | 0.1\%0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 190.0 |
|  | UNITED BANK AND TRUST COMPANY |  | \$68,250.00 | 0.09\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA O So.o |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$125,000.00 | 0.16\%0 | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {So }}$ O |
|  | UNIVERSITY BANK |  | \$378,000.00 | 0.5\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 So.0 |
|  | UNIVEST BANK AND TRUST CO. |  | \$130,000.00 | 0.17\% 0 | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | VALLEY NATIONAL BANK |  | \$184,000.00 | 0.24\%0 | \$0.00 |  | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS0.00 |
|  | VANDYK MORTGAGE CORPORATION |  | \$127,500.00 | 0.17\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NA 0 S0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$123,000.00 | 0.16\%0 | \$0.00 | NA 1950.00 | NA 0 | \$0.00 | NAO 50.00 | NAO | S0.00 | NAO 50.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$127,496.00 | 0.17\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$200,000.00 | $0.26 \%$ 0 | \$0.00 | NA 0 S 50.00 | NA 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO0 50.00 |
|  | WATERSTONE MORTGAGE CORP. |  | \$419,100.00 | 0.55\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO 0 So.o |
|  | WELLS FARGO BANK, N.A. |  | \$24,939.67 | 0.33\% 0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | WESTBURY BANK |  | \$132,000.00 | 0.17\% 0 | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAOOS0.00 |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$58,800.00 | 0.08\%0 | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |
|  | WESTSTAR MORTGAGE, INC. |  | \$131,000.00 | 0.17\% 0 | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA O So. 0 |
|  | WORTHINGTON FEDERAL BANK, FSB | 2 | \$251,300.00 | 0.33\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS0.00 | NAT0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | Unavailable | 141 | \$16,400,022.36 | 21.6\%0 | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NAO050.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| Total |  | 574 | \$76,132,858.22 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BYD 3 | 1 1ST MIDAMERICA CREDIT UNION |  | \$82,000.00 | 0.09\% 0 | \$0.00 | NA 0 ) 50.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | ADVANTAGE BANK | 2 | \$225,550.00 | 0.25\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO50.00 | NA]0 |  | NAOOS0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$177,800.00 | 0.2\%0 | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 So. 0 |
|  | ALPINE BANK \& TRUST CO. |  | \$90,908.90 | 0.1\% 0 | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$122,000.00 | 0.14\%\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | ANCHORBANK FSB |  | \$520,500.00 | 0.58\% 0 | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ANDREWS FEDERAL CREDIT UNION |  | \$394,391.54 | 0.44\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$1,244,115.00 | 1.38\% 0 | \$0.00 | NA 10 S0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | ASSOCIATED BANK, NA | 5 | \$828,450.00 | 0.92\%\% | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NAO 50.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$295,034.09 | 0.33\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.1\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |
|  | BANK MUTUAL | 2 | \$319,481.29 | 0.36\%0 | \$0.00 | NA 0 O 50.00 | NAO | 80.00 | NAOOS0.00 | NAT0 | \$0.00 | NAOOS0.00 |
|  | BANK OF AMERICAN FORK |  | \$479,300.00 | 0.53\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO 080.00 |  | \$0.00 |  |
|  | BANK OF HAWAII |  | \$1,203,600.00 | 1.34\%0 | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NA 0 S 50.00 NA |
|  | BANK OF THE CASCADES |  | \$826,600.00 | 0.92\%0 | \$0.00 |  | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | BANKFINANCIAL FSB |  | \$101,162.00 | 0.11\%0 | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | BANNER BANK |  | \$470,000.00 | 0.52\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NA 0 S0.00 0 |
|  | BAXTER CREDIT UNION | 2 | \$524,910.00 | 0.58\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$305,000.00 | 0.34\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO 00.00 NA |
|  | BLACKHAWK BANK |  | \$159,800.00 | 0.18\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$412,000.00 | 0.46\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$393,250.00 | 0.44\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$197,100.00 | 0.22\%0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CASHCALL, INC. |  | \$1,196,200.00 | 1.33\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | CBC FEDERAL CREDIT UNION |  | \$382,815.84 | 0.43\% 0 | \$0.00 | NA 1950.00 | NA 0 | \$0.00 | NAO 50.00 | NAO | S0.00 | NA $0^{50.00}$ NA |
|  | CENTRAL BANK ILLINOIS | 1 | \$181,500.00 | 0.2\%0 | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NAO050.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | CENTRAL BANK OF PROVO | 1 | \$170,400.00 | 0.19\% 0 | \$0.00 | NA 1 S0.00 | NA 0 | \$0.00 | NAO) 50.00 | NAIO | \$0.00 | NAO 50.00 NA |
|  | CENTRAL MORTGAGE COMPANY | 4 | \$674,314.60 | 0.75\%\% | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NA) 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CENTRAL STATE BANK | 1 | \$81,600.00 | 0.09\% 0 | $\$ 0.00$ | NAOO ${ }^{\text {So.00 }}$ | NAO | 80.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | CITIZENS FIRST NATIONAL BANK | 3 | \$723,055.00 | 0.8\%00 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | CLINTON SAVINGS BANK | 1 | \$248,000.00 | 0.28\% 10 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | CMG MORTGAGE, INC |  | \$1,043,300.00 | 1.16\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | COASTAL FEDERAL CREDIT UNION |  | \$166,600.00 | 0.19\%0 | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | COLE TAYLOR BANK | 4 | \$888,445.27 | 0.99\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | COLONIAL SAVINGS FA | 1 | \$87,860.00 | 0.1\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | COLUMBIA CREDIT UNION |  | \$291,800.00 | 0.32\%0 | \$0.00 |  | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$542,500.00 | 0.6\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO 0 S0.00 ${ }^{\text {NA }}$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$370,300.00 | 0.41\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION | , | \$419,600.00 | 0.47\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$3,002,054.34 | 3.34\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 |
|  | CREDIT UNION WEST |  | \$169,800.00 | 0.19\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CROWN MORTGAGE COMPANY |  | \$288,750.00 | 0.32\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$533,256.61 | 0.59\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S00.00 NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION |  | \$81,400.00 | 0.09\% 0 | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$426,000.00 | 0.47\% \% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | DUPAGE CREDIT UNION |  | \$423,400.00 | 0.47\% 0 | \$0.00 | NA 1950.0 | $\mathrm{NA}^{0}$ | \$0.00 | NAO) 50.00 | Nal ${ }^{-1}$ | \$0.00 | NAO 50.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$718,600.00 | 0.8\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$205,598.74 | 0.23\% 10 | \$0.00 | NAO 150.0 | NAO | \$0.00 | NAO) 50.00 | NAOO | \$0.00 | NAO 50.00 NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$373,000.00 | 0.42\% 0 | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$457,000.00 | 0.51\%\% | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NA 0 S 50.00 NA |
|  | FIRST FEDERAL BANK OF OHIO |  | \$60,000.00 | 0.07\% 0 | \$0.00 | NAO 10.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$910,320.92 | 1.01\%0 | \$0.00 |  | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$240,500.00 | 0.27\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO 050.00 NA |
|  | FIRST INTERSTATE BANK |  | \$649,800.00 | 0.72\%0 | \$0.00 | NA 0 S0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | FIRST MORTGAGE COMPANY INC. |  | \$211,400.00 | 0.24\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO 00.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$144,850.00 | 0.16\% 0 | \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | First national bank of deerwood |  | \$114,115.00 | 0.13\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 00.00 NA |
|  | FIRST NATIONAL BANK OF TRENTON |  | \$140,900.00 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | FIRST PLACE BANK |  | \$735,057.90 | 0.82\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$302,448.00 | 0.34\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$492,325.00 | 0.55\% 0 | \$0.00 | NAO 10.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FOX RIVER STATE BANK |  | \$154,800.00 | 0.17\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FREMONT BANK |  | \$660,800.00 | 0.74\% 10 | \$0.00 | NAO 50.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO) 50.00 | NAO ${ }^{0}$ | \$0.00 | NAOO 50.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$1,167,600.00 | 1.3\%00 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOPS0.00 | NAO | S0.00 | NA 0 S0.00 NA |
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|  | Ifat Credit union |  | \$142,000.00 | 0.55\%/0\| | \$0.00 | \|nalolso.00| | Nallo | \$0.00 | \| $\mathrm{NAO} \mid$ \| 50.00 | Nalo | \$0.00 | Alo | O\|S0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | First citizens bank na |  | \$364,000.00 | 1.4\%0 |  | NA OS0.00 | NAO |  | NAOOS0.00 |  |  |  | 050.00 NA |
|  | FIRST INTERSTATE BANK | 2 | \$275,200.00 | 1.06\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$453,405.00 | 1.74\% 0 | \$0.00 | NA OS0.00 | NAO |  | NAO 50.00 | NAO | \$0.00 |  | 050.00 NA |
|  | FIRST PLACE BANK | 3 | \$576,000.99 | 2.21\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 050.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$959,861.04 | 3.69\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | GATEWAY BUSINESS BANK |  | \$109,000.00 | 0.42\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | O50.00 |
|  | GUILD MORTGAGE COMPANY |  | \$562,150.00 | 2.16\%\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | HEARTLAND BANK |  | \$89,000.00 | 0.34\% | \$0.00 | NAOS0.00 | NA | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | 050.0 |
|  | HOME FINANCING CENTER INC. |  | \$175,100.00 | 0.67\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 0 50.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$140,000.00 | 0.54\% | \$0.00 | NA OS0.00 | NA | \$0.00 | NAO0 50.00 | NA | \$0.00 |  | 0 S0.0 |
|  | IDAHO CENTRAL CREDIT UNION |  | \$113,600.00 | 0.44\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | O50.00 |
|  | IDB-IIC FEDERAL CREDIT UNION |  | \$785,460.93 | 3.02\% | \$0.00 | NA OS0.00 | NA | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NA | O 80.00 |
|  | JAMES B. NUTTER AND COMPANY |  | \$262,600.00 | 1.01\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 080.00 | NAO | S0.00 |  | 0 00.00 NA |
|  | LEADER BANK, N.A. |  | \$200,000.00 | 0.77\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$401,500.00 | 1.54\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | MAVERICK FUNDING CORP. |  | \$120,000.00 | 0.46\% 10 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0s0.0 |
|  | MID AMERICA MORTGAGE, INC. |  | \$210,000.00 | 0.81\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA | 0 00.00 NA |
|  | MID-ISLAND MORTGAGE CORP. |  | \$186,800.00 | 0.72\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  | 0 00.00 |
|  | MIDLAND STATES BANK |  | \$147,600.00 | 0.57\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | 0 00.00 NA |
|  | OCEANFIRST BANK |  | \$214,500.00 | 0.82\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | OS0.0 |
|  | OPES ADVISORS, INC |  | \$156,750.00 | 0.6\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 0 50.00 |
|  | PATELCO CREDIT UNION |  | \$112,500.00 | 0.43\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 050.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$716,750.00 | $2.76 \%$ 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 050.0 |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$161,600.00 | 0.62\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | 050.0 |
|  | RABOBANK, N.A. |  | \$233,000.00 | 0.9\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 050.0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$336,500.00 | 1.29\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 S0.0 |
|  | RPM MORTGAGE, INC. |  | \$297,000.00 | 1.14\%0 | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 0 S0.0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$621,500.00 | 2.39\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 080.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$109,712.52 | 0.42\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | 050.00 |
|  | STEARNS LENDING, INC. |  | \$268,900.00 | 1.03\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO050.00 | NAO | S0.00 |  | 080.00 |
|  | STERLING SAVINGS BANK |  | \$113,456.92 | 0.44\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK |  | \$301,000.00 | 1.16\% |  | NA 0 S0.00 | NAO |  | NA OSO | ${ }^{\text {A }} 0$ |  |  | O50.0 |
|  | UMPQUA BANK |  | \$180,034. | 0.69\% | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 S 0.00 NA |
|  | UNITED BANK \& TRUST |  | \$112,000.00 | 0.43\% | \$0.00 | NAOOS0.00 | NAO | $\$ 0.00$ | NAOO\$0.00 | NAIO | \$0.00 |  | 0 150.00 NA |
|  | VYSTAR CREDIT UNION |  | \$255,803.49 | 0.98\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 050.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$509,700.00 | 1.96\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0\$0.00 |
|  | WATERSTONE MORTGAGE CORP. |  | \$157,500.00 | 0.61\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | S0.00 |  | 0 50.0 |
|  | WELLS FARGO BANK, N.A. |  | \$184,138.94 | 0.71\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 050.00 |
|  | WESTFIELD BANK, E.S.B. |  | \$283,000.00 | 1.09\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 050.0 |
|  | Unavailable | 28 | \$5,757,201.17 | 22.15\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | 0 S0.00 |
| Total |  | 121 | \$26,007,137.58 | 100\% 0 | \$0.00 | S0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BYL5 | ASSOCIATED BANK, NA |  | \$63,750.00 | 1.45\%/0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$170,195.03 | 3.86\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 050.0 |
|  | BANK OF STANLY | 1 | \$118,163.00 | 2.68\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 0 S0.0 |
|  | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$162,800.00 | 3.69\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | 050.0 |
|  | ENT FEDERAL CREDIT UNION |  | \$1,216,472.95 | 27.58\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 050.0 |
|  | FIDELITY BANK MORTGAGE |  | \$185,831.99 | 4.21\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 050.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$468,234.89 | 10.61\%0 | S0.00 | NAOSO.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 0 | S0.00 |  | ${ }^{080.00 ~ N A}$ |
|  | FIRST MUTUAL CORPORATION |  | \$107,063.30 | 2.43\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | INDEPENDENT BANK |  | \$288,911.00 | 6.55\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$228,991.88 | 5.19\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | 050.0 |
|  | LYONS MORTGAGE SERVICES, INC. | 1 | \$630,020.77 | 14.28\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | SECURITY NATIONAL MORTGAGE | 1 | \$152,597.62 | 3.46\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 050.0 |
|  | SWBC MORTGAGE | 1 | \$241,507.09 | 5.47\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 050.00 NA |
|  | UNITED MORTGAGE CORPORATION |  | \$376,943.00 | 8.54\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | 0 90.00 NA |
| Total |  | 27 | \$4,411,282.52 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BYM3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$115,300.00 | 0.17\% | \$0.00 | NA OSO.00 | NAO | \$0.00 | NAO0 80.00 | NA 0 | \$0.00 |  | 0 90.00 NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$111,000.00 | 0.17\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 050.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.17\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$111,550.00 | 0.17\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 S0.0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.19\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | 0 00.00 NA |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$121,900.00 | 0.18\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 S0.0 |
|  | ALPINE BANK \& TRUST CO. | 4 | \$475,900.00 | 0.71\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 050.00 NA |
|  | ALTAONE FEDERAL CREDIT UNION |  | \$115,651.22 | 0.17\% \% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | O50.0 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$124,800.00 | 0.19\%\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | AMARILLO NATIONAL BANK | 4 | \$454,304.61 | 0.68\%00 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | 0 S0.0 |
|  | AMEGY MORTGAGE |  | \$350,651.92 | 0.52\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | 0 90.00 NA |
|  | AMERICAN BANK |  | \$110,070.16 | 0.16\% 0 | S0.00 | NA OSO.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 |  | ${ }^{080.00 ~} \mathrm{NA}$ |
|  | AMERICAN BANK \& TRUST CO., INC. | 2 | \$233,500.00 | 0.35\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$118,000.00 | 0.18\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | S0.00 |  | 0 S0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,062.00 | 0.16\% 0 | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$245,500.00 | 0.37\% \% | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | O 80.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$121,000.00 | 0.18\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 0 50.00 |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$339,900.00 | 0.51\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | 0 00.00 NA |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.17\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 |  | 050.0 |
|  | ANCHORBANK FSB | 3 | \$344,700.00 | 0.52\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$120,000.00 | 0.18\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 0 50.00 |
|  | ASSOCIATED BANK, NA | 18 | \$2,101,098.05 | 3.14\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | O 80.00 |
|  | ASSOCIATED CREDIT UNION |  | \$120,500.00 | 0.18\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 0\$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$452,803.82 | 0.68\%00 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | BANCORPSOUTH BANK |  | \$1,038,276.00 | 1.55\% 0 | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 080.00 |
|  | BANK MUTUAL |  | \$124,000.00 | 0.19\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | O 80.00 |
|  | BANK OF THE CASCADES |  | \$113,000.00 | 0.17\% \% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 0 90.00 |
|  | BANK OF THE WEST |  | \$234,000.00 | 0.35\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$120,000.00 | 0.18\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | BAXTER CREDIT UNION |  | \$113,000.00 | 0.17\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | BELLCO CREDIT UNION |  | \$345,500.00 | 0.52\%0 | S0.00 | NAOSO.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 |  | 0 S0.00 NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$337,000.00 | 0.5\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | BLACKHAWK BANK |  | \$240,800.00 | 0.36\% 0 | \$0.00 | NAOS $0^{0.00}$ | NAO | \$0.00 | NA 0 S0.00 | Na, | S0.00 |  | 0 S0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$351,865.00 | 0.53\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA | 0 00.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$581,172.40 | 0.87\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | BREMER FINANCIAL CORPORATION | 1 | \$110,200.00 | 0.16\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA | 080.00 |
|  | BROKAW CREDIT UNION |  | \$116,000.00 | 0.17\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | BUSEY BANK |  | \$339,099.07 | 0.51\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA | 0 00.00 NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$114,000.00 | 0.17\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO0 80.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | CARROLLTON BANK |  | \$112,000.00 | 0.17\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | CASHCALL, INC. |  | \$348,100.00 | 0.52\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$112,125.00 | 0.17\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | CENTRAL BANK ILLINOIS |  | \$351,253.69 | 0.53\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | O 80.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION |  | \$115,525.04 | 0.17\% \% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | CENTRAL MINNESOTA CREDIT UNION |  | \$118,800.00 | 0.18\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | CENTRAL MORTGAGE COMPANY | 16 | \$1,850,579.96 | 2.77\%\|0| | \$0.00 | NAOOS0.00 | NAIO | \$0.00 | NAIOS0.00 | NA/O | \$0.00 |  | 0 S0.00 NA |




| \|citizensfirst credit union | 1 | \$147,200.00 | 0.12\%/0\| | \$0.00\| | \|NA 0 O $50.00 \mid$ | NAlof | \$0.00 | \|NA $0 \mid$ S0.00\| | NAIO\| | \$0.00\| | \|NAlol $50.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$146,400.00 | 0.12\% 0 |  | NAO 90.00 |  |  | NAO 90.00 |  |  | NA 0 S0.00 NA |
| CMG MORTGAGE, INC |  | \$422,000.00 | 0.34\%\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$279,000.00 | 0.22\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA O 080.00 N |
| CONSUMER LOAN SERVICES, LLC |  | \$147,000.00 | 0.12\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00 \mathrm{~N}$ |
| CORNERSTONE MORTGAGE INC. |  | \$948,550.00 | 0.76\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA OS0.00 | NAO | 0 | NA 0 S0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$265,991.00 | 0.21\% 0 | \$0.00 | NA OS0.00 | NAT0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |
| COVANTAGE CREDIT UNION |  | \$128,250.00 | 0.1\%0 | \$0.00 | NAOS0.00 | NAIO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.0 | NA 0 S0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$125,000.00 | 0.1\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 So.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. |  | \$144,400.00 | 0.12\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 So. 0 |
| CREDIT UNION OF COLORADO |  | \$125,000.00 | 0.1\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0. |
| CU CHANNELS, LLC |  | \$132,000.00 | 0.11\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O 0 So.0 |
| CU COMMUNITY, LLC |  | \$125,000.00 | 0.1\%0 | \$0.00 | NAOS0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 So. |
| CUMANET, LLC |  | \$131,000.00 | 0.11\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
| CUSO MORTGAGE, INC. |  | \$276,000.00 | 0.22\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
| DELMAR FINANCIAL COMPANY |  | \$140,000.00 | 0.11\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$538,420.80 | 0.43\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.0 |
| DHCU COMMUNITY CREDIT UNION |  | \$130,100.00 | 0.1\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | S0.00 | NAO ${ }^{\text {So.OO }}$ |
| DHI MORTGAGE COMPANY, LTD. |  | \$126,894.00 | 0.1\% 0 | \$0.00 | NA OSO.00 | NAO | 80.00 | NAOS0.00 | NAO | \$0.00 | NAO 0 So. |
| DORT FEDERAL CREDIT UNION |  | \$138,200.00 | 0.11\% | \$0.00 | NAOS0.00 | NA 0 | \$0.00 | NAOP0.00 | NAO | \$0.00 | NAOOS0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$148,100.00 | 0.12\% 0 | 0 | NA | NAO |  | AOS | NAO | \$0.00 | A 0 S0.00 NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH |  | \$146,000.00 | 0.12\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOSO.0 |
| DUBUQUE BANK AND TRUST COMPANY |  | \$809,635.00 | 0.65\% | \$0.00 | NAOS0.00 | NAIO | 80.00 | NAOS0.00 | NAOO | \$0.00 | NAOOS0.0 |
| DUPACO COMMUNITY CREDIT UNION |  | \$129,000.00 | 0.1\% 0 | \$0.00 | NAOSO.00 | NATO | 80.00 | NAOPS0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {a }} 0.0$ |
| DURANT BANK AND TRUST COMPANY | 4 | \$562,050.00 | 0.45\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 So.o |
| ElEvations Cu | 2 | \$256,414.63 | 0.21\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |
| ENT FEDERAL CREDIT UNION |  | \$126,715.00 | 0.1\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOSO |
| ENVOY MORTGAGE, LTD. | 1 | \$135,000.00 | 0.11\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAOO | \$0.00 | NAO ${ }^{\text {S }} 0.0$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | S148,000.00 | 0.12\%\% | \$0.00 | NAOSOS00 | NA 0 | \$0.00 |  |  | S0.00 | NAOOS0.0 |
| FARMINGTON BANK |  | \$146,745.45 | 0.12\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O |
| FIDELITY BANK MORTGAGE |  | \$269,359.63 | 0.22\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NA O 10.0 |
| FIRST BANK |  | \$141,150.00 | 0.11\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 So.0 |
| FIRST CITIZENS BANK NA |  | \$538,800.00 | 0.43\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.0 |
| FIRST FEDERAL BANK, FSB |  | \$133,600.00 | 0.11\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA O So.o |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$827,710.00 | 0.67\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
| FIRST FLIGHT FEDERAL CREDIT UNION |  | \$131,750.00 | 0.11\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAO 0 So.o |
| FIRST HAWAIIAN BANK |  | \$131,000.00 | 0.11\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | S0.00 | NAOOS0.00 |
| FIRST INTERSTATE BANK | 10 | \$1,407,125.00 | 1.13\% 0 | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.0 |
| FIRST MERIT MORTGAGE CORPORATION |  | \$144,000.00 | 0.12\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | S0.00 | NA 0 S0.00 |
| FIRST MINNESOTA BANK | 1 | \$140,000.00 | 0.11\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O So.o |
| FIRST MORTGAGE COMPANY INC. |  | \$135,000.00 | 0.11\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAOS ${ }^{\text {So.00 }}$ | NAO | S0.00 | NAO 10.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$2,630,576.59 | 2.12\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | Natoso.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$147,858.73 | 0.12\% 0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NAOP0.00 | NAOO | \$0.00 | NA 0 S0.00 |
| FIRST NATIONAL BANK OF CARMI |  | \$131,837.00 | 0.11\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | Na 0 O 0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$132,400.00 | 0.11\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
| FIRST PLACE BANK | 10 | \$1,367,029.44 | 1.1\%0 | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 S0.00 |  |  | NA 0 So.0 |
| FIRSTRUST SAVINGS BANK | 1 | \$125,000.00 | 0.1\%0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |
| FORWARD FINANCIAL BANK SSB |  | \$135,000.00 | 0.11\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  | NAO 0 S0.0 |
| FRANKENMUTH CREDIT UNION |  | \$126,200.00 | 0.1\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 So.0 |
| FREMONT BANK | 65 | \$8,616,239.32 | 6.93\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA O So.o |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$819,200.00 | 0.66\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O |
| GATEWAY BUSINESS BANK |  | \$140,250.00 | 0.11\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA O So.o |
| GATEWAY MORTGAGE CORPORATION |  | \$140,000.00 | 0.11\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |
| GESA CREDIT UNION |  | \$967,500.00 | 0.78\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA 0 S0.00 NA |
| GILPIN FINANCIAL SERVICES, INC |  | \$135,000.00 | 0.11\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA ${ }^{\text {P }}$ S0.00 |
| GREAT WESTERN BANK | 4 | \$526,750.37 | 0.42\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,500.00 | 0.12\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 So.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$130,800.00 | 0.11\%\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAOS ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NA 0 S0.00 NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$418,000.00 | 0.34\% 0 | \$0.00 | NAOS0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA O So.o |
| GUARDIAN CREDIT UNION | 3 | \$420,500.00 | 0.34\%\% | \$0.00 | NA OS0.00 | NAIO | \$0.00 | NAOPS0.00 | NAOO | \$0.00 | NA 0 S 80.00 |
| GUARDIAN MORTGAGE COMPANY INC. |  | \$1,084,630.57 | 0.87\% \% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.0 |
| GUILD MORTGAGE COMPANY | 3 | \$393,000.00 | 0.32\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 80.00 NA |
| HAMPDEN BANK |  | \$146,250.00 | 0.12\%0 | \$0.00 |  | NAO | \$0.00 |  |  |  | NA O 0 S0.0 |
| HEARTLAND BANK | 2 | \$295,777.00 | 0.24\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAOO | \$0.00 | NA 0 S 0.00 NA |
| HEARTLAND CREDIT UNION |  | \$126,336.19 | 0.1\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  |  | \$0.00 | NAO ${ }^{\text {So }}$ O |
| HOME FINANCING CENTER INC. | 1 | \$139,000.00 | 0.11\%0 | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA ${ }^{\text {P }}$ S000 |
| HOME LOAN CENTER, INC. | 14 | \$1,900,263.48 | 1.53\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 S0.0 |
| HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO |  | \$130,000.00 | 0.1\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| HONESDALE NATIONAL BANK THE |  | \$263,000.00 | 0.21\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | NAO | \$0.00 | NA Of So.o |
| HSBC BANK USA, NATIONAL ASSOCIATION |  | \$385,918.94 | 0.31\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O |
| HUDSON VALLEY FEDERAL CREDIT UNION |  | \$124,460.20 | 0.1\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOS0.00 |
| I-C FEDERAL CREDIT UNION |  | \$132,000.00 | 0.11\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S0.00 |
| IBERIABANK MORTGAGE COMPANY |  | \$143,200.00 | 0.12\%0 | S0.00 | NAOSS0.00 | NAO | \$0.00 |  | NAO | S0.00 | NAO $0^{\text {So.00 }}$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$144,405.00 | 0.12\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| INTERNATIONAL BANK OF COMMERCE |  | \$126,000.00 | 0.1\% 0 | S0.00 | NAOSO.00 | NAO | \$0.00 | NAOSS0.00 | NAO | S0.00 | NAO 50.00 |
| INVESTORS BANK | 3 | \$407,600.00 | 0.33\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 50.00 |
| JAMES B. NUTTER AND COMPANY |  | \$127,600.00 | 0.1\%0 | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO 50.00 |
| JMAC LENDING INC. | 1 | \$125,455.99 | 0.1\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION |  | \$142,500.00 | 0.11\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 NA |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$281,500.00 | 0.23\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
| KINECTA FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.22\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S 0.00 NA |
| L\&N FEDERAL CREDIT UNION | 4 | \$555,557.00 |  | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 NA |
| LAKE FOREST BANK \& TRUST |  | \$149,600.00 | 0.12\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| LANDMARK CREDIT UNION |  | \$1,061,068.59 | 0.85\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO 0 S0.00 ${ }^{\text {NA }}$ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.11\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 \$0.00 NA |
| LEA COUNTY STATE BANK |  | \$135,915.00 | 0.11\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
| LEADER BANK, N.A. |  | \$127,700.00 | 0.1\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
| LEADER ONE FINANCIAL CORPORATION |  | \$137,600.00 | 0.11\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION |  | \$139,000.00 | 0.11\% 0 | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO $0^{50.00} \mathrm{NA}$ |
| MACHIAS SAVINGS BANK |  | \$131,280.00 | 0.11\% 0 | \$0.00 | NAO 0 S0.00 | Na 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| MAGNA BANK | 2 | \$271,821.08 | $0.22 \% 0$ | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 NA |
| MANUFACTURERS BANK AND TRUST CO. |  | \$142,500.00 | 0.11\% 0 | \$0.00 | NAOS 50.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA 0 S0.00 NA |
| MARBLEHEAD BANK | 1 | \$132,425.66 | 0.11\% 0 | \$0.00 | NAOS0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 NA |
| MARQUETTE BANK |  | \$149,000.00 | 0.12\%0 | S0.00 | NAOSS0.00 | NAO | \$0.00 | NAOSO.00 | NAO | S0.00 | NA $0^{\text {S0.00 }}$ NA |
| MARSHALL COMMUNITY CREDIT UNION |  | \$145,000.00 | 0.12\% | \$0.00 | NAO 90.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
| MEMBERS MORTGAGE COMPANY INC. |  | \$425,100.00 | 0.34\% 0 | \$0.00 | NAOSO.00 | NA ${ }^{0}$ | \$0.00 | NAOS0.00 | NA ${ }^{\text {a }}$ | S0.00 | NA 0 S0.00 NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$252,500.00 | 0.2\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| MID AMERICA MORTGAGE, INC. |  | \$835,938.66 | 0.67\%\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
| MID-ISLAND MORTGAGE CORP. |  | \$131,000.00 | 0.11\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
| MID-PENN BANK |  | \$140,000.00 | 0.11\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOS0.00 | NAOO | \$0.00 | NAO0 50.00 NA |
| MIDLAND STATES BANK |  | \$128,000.00 | 0.1\% 0 | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 9 S0.00 NA |
| MIDWEST COMMUNITY BANK |  | \$134,130.34 | 0.11\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 |
| MIFFLINBURG BANK \& TRUST COMPANY |  | \$132,000.00 | 0.11\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 |
| MISSOURI CREDIT UNION | 1 | \$126,000.00 | 0.1\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$527,000.00 | 0.42\% 0 | \$0.00 | NAOOS0.00\| | NAIO | \$0.00 | NAOSOS00 |  |  | NAIOSO.00\| Na |


|  | MORTGAGE CENTER, LLC |  | \$540,746.00 | 0.44\%\|0 |  | NAIOS0.00 |  |  | NAOOS0.00 |  |  | NAIOS0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$133,500.00 | 0.11\%0 | \$0.00 | NAOOS00 | NAO | \$0.00 N | NAOOS0.00 | NAl0 | \$0.00 | NAOS 0.00 NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$141,000.00 | 0.11\%0 |  | NAO 050.00 | NAO |  | NAO 50.00 | NAO |  | NA 0 \$0.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$133,000.00 | 0.11\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOOS0.00 | NA0 | \$0.00 | NAOP90.00 NA |
|  | MOUNTAIN WEST FINANCIAL, INC. |  | \$146,000.00 | 0.12\%0 | \$0.00 | NAO 080.00 | NAO | \$0.00 N | NAO 50.00 | NAO |  | NAO 50.00 NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA |  | \$130,376.10 | 0.1\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOOS0.00 | NA0 | \$0.00 | NA 0 S 80.00 NA |
|  | NATIONAL BANK OF MIDDLEBURY |  | \$143,554.00 | 0.12\%0 |  | NAOO 00.00 | NAO | \$0.00 | NAO0 00.00 | NAO |  | NAO 50.00 NA |
|  | NATIONAL BANK OF OHIO |  | \$133,200.00 | 0.11\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO) 80.00 | NAO | \$0.00 | NA 0 \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$142,700.00 | 0.11\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO) 80.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | NCB, FSB |  | \$135,255.50 | 0.11\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOOS0.00 | NAO | \$0.00 | NA 0 \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP. |  | \$264,405.25 | 0.21\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$1,075,100.00 | 0.87\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 N | NAO0 80.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | NEW ERA BANK |  | \$130,000.00 | 0.1\% 0 | \$0.00 | NAO 050.00 | NAO | \$0.00 N | NAO 50.00 | NAO | \$0.00 | NAO 0 S0.00 |
|  | NEWTOWN SAVINGS BANK |  | \$125,000.00 | 0.1\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO 50.00 | NAO | \$0.00 | NAO0 50.00 |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$138,399.75 | 0.11\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOOS0.00 | NA0 | \$0.00 | NAOPs0.00 N |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$132,000.00 | 0.11\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 |
|  | NUMERICA CREDIT UNION |  | \$136,130.00 | 0.11\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOO 80.00 | NA0 | \$0.00 | NA 0 S 80.00 NA |
|  | NUVISION FEDERAL CREDIT UNION |  | \$148,000.00 | 0.12\%0 | \$0.00 | NAOOS000 | NAO | \$0.00 N | NAOOS000 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | OCEANFIRST BANK |  | \$138,750.00 | 0.11\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO0 80.00 NA |
|  | OLD FORT BANKING COMPANY |  | \$126,000.00 | 0.1\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 N | NAO 50.00 | NAO |  | NA 0 S0.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$550,940.00 | 0.44\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ONE WASHINGTON FINANCIAL |  | \$135,500.00 | 0.11\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 N | NAO0 80.00 | NAO |  | NAO 080.00 NA |
|  | OPES ADVISORS, INC |  | \$391,000.00 | 0.31\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOOS0.00 | NA0 | \$0.00 | NA 0 S 80.00 NA |
|  | ORANGE COUNTY'S CREDIT UNION |  | \$258,900.00 | 0.21\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO( 50.00 | NAO |  | NAO0 50.00 NA |
|  | OREGONIANS FEDERAL CREDIT UNION |  | \$130,000.00 | 0.1\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO) 80.00 | NAO | \$0.00 | NAO0 80.00 NA |
|  | ORRSTOWN BANK |  | \$266,000.00 | 0.21\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOOS0.00 | NAO |  | NAO0 50.00 NA |
|  | PATELCO CREDIT UNION |  | \$145,000.00 | 0.12\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO) 80.00 | NA0 | \$0.00 | NA 0 S0.00 NA |
|  | PAWTUCKET CREDIT UNION |  | \$141,600.00 | 0.11\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO) 80.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$686,657.01 | 0.55\% | \$0.00 | NAO 050.00 | NAO | \$0.00 N | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | PEOPLES BANK |  | \$133,000.00 | 0.11\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 N | NAO 50.00 | NAO | \$0.00 | NA 0 \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION |  | \$129,438.61 | 0.1\% | \$0.00 | NAO 050.00 | NAO | \$0.00 N | NAOP50.00 | NAO | \$0.00 | NA 0 \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,207,566.00 | 0.97\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 N | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | PIoNEER CREDIT UNION |  | \$130,000.00 | 0.1\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO0 50.00 | NAO | \$0.00 | NAO0 50.00 NA |
|  | PORT WASHINGTON STATE BANK |  | \$668,026.74 | 0.54\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOOS0.00 | NA0 | \$0.00 | NA 0 S 80.00 NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$140,000.00 | 0.11\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 N | NAOO 80.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | PREMIER BANK OF JACKSONVILLE |  | \$135,000.00 | 0.11\%\% | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 N | NAOOS0.00 | NAO | \$0.00 | NA 0 S 80.00 NA |
|  | PRIMEBANK |  | \$147,500.00 | 0.12\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$811,539.00 | 0.65\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO) 80.00 | NAOO | \$0.00 | NA 0 S0.00 NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$126,500.00 | 0.1\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 N | NAO 50.00 | NAO |  | NAO 50.00 NA |
|  | PROVIDENCE BANK |  | \$140,000.00 | 0.11\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 N | NAO 50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | PROVIDENT CREDIT UNION |  | \$135,000.00 | 0.11\%0 | \$0.00 | NAO 050.00 | NAO | \$0.00 N | NAOO 80.00 | NAO |  | NA 0 S0.00 NA |
|  | RABOBANK, N.A. |  | \$131,500.00 | 0.11\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOOS0.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$142,000.00 | 0.11\% 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO0 50.00 | NAO |  | NAO 50.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$409,008.70 | 0.33\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | RENASANT BANK |  | \$130,500.00 | 0.11\%0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 N | NAO 50.00 | NAO |  | NA 0 S0.00 NA |
|  | RIVER VALLEY BANK |  | \$276,975.00 | 0.22\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOO 80.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | RIVERHILLS BANK |  | \$128,000.00 | 0.1\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOO50.00 | NAO |  | NA 0 S0.00 NA |
|  | ROUNDBANK |  | \$137,913.00 | 0.11\%0 | \$0.00 | NAO 080.00 | NAO | \$0.00 N | NAO0 80.00 | NAO | \$0.00 | NA 0 \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$708,990.00 | 0.57\% 10 | \$0.00 | NAO 080.00 | NAO | \$0.00 N | NAO 50.00 | NAO | \$0.00 | NAO 080.00 NA |
|  | ROYAL CREDIT UNION |  | \$954,851.78 | 0.77\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO( 50.00 | NAO | \$0.00 | NAOOS0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$142,400.00 | 0.11\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOOS0.00 | NA0 | \$0.00 | Nal 150.00 |
|  | SAFE CREDIT UNION |  | \$269,000.00 | 0.22\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOOS0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$443,500.00 | 0.36\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOOS0.00 | NA0 | \$0.00 | NAO 180.00 NA |
|  | SECURITY NATIONAL MORTGAGE |  | \$129,500.00 | 0.1\% 0 | \$0.00 | NAOOS0.00 |  | \$0.00 N | NAO) ${ }^{\text {S }} 0.00$ |  |  | NA 0 S0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$424,000.00 | 0.34\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 80.00 NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$146,000.00 | 0.12\% 0 | \$0.00 | NAOO50.00 |  | S0.00 N | NAOP50.00 | NAO |  | NA 0 S0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$134,000.00 | 0.11\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOOS0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | SPACE COAST CREDIT UNION |  | \$669,452.57 | 0.54\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 N | NAO0 80.00 | NAO |  | NAO 50.00 |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$530,530.00 | 0.43\% 0 | \$0.00 | NAO 080.00 | NAO | \$0.00 N | NAO 90.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S0.00 |
|  | ST. MARYS BANK |  | \$277,000.00 | $0.22 \% 0$ | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO0 00.00 | NAO |  | NA 0 S0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$270,775.00 | 0.22\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION |  | \$144,500.00 | 0.12\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO 50.00 | NAO |  | NA 0 S0.00 NA |
|  | STATE BANK OF THE LAKES |  | \$386,700.00 | 0.31\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO) 80.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | STEARNS LENDING, INC. |  | \$267,919.75 | 0.22\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 N | NAO080.00 | NAO |  | NA 0 \$0.00 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$566,772.00 | 0.46\% 10 | \$0.00 | NA 0950.00 | NAO | \$0.00 N | Na OSo. | Nalo | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | STOCKMAN BANK OF MONTANA |  | \$274,500.00 | 0.22\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAODS0.00 | Na0 | \$0.00 | NA 0 S0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$125,253.81 | 0.1\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOOS0.00 | NAO | \$0.00 | NA 0 \$0.00 |
|  | SWBC MORTGAGE |  | \$400,870.00 | 0.32\%0 |  | NAOO 50.00 | NAO |  | NAOO50.00 | NAO |  | NA 0 \$50.00 |
|  | TECHNOLOGY CREDIT UNION |  | \$147,367.29 | 0.12\%0 | \$0.00 | NAO 050.00 | NAO | \$0.00 N | NAO) 50.00 | NAO | \$0.00 | NA 0 \$0.00 |
|  | TELCOM CREDIT UNION |  | \$265,183.71 | 0.21\% | \$0.00 | NA O 50.00 | NAO | S0.00 N | NAO) 50.00 | NAO | S0.00 | NA 1 S0.00 NA |
|  | THE BANK OF MAINE |  | \$137,200.00 | 0.11\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO( 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | THE GOLDEN 1 CREDIT UNION |  | \$407,020.51 | 0.33\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 N | NAO 50.00 | NAO | \$0.00 | NAO 0 S0.00 |
|  | THE HARVARD STATE BANK |  | \$143,000.00 | 0.12\%00 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO0 80.00 | NAO | \$0.00 | NAOS0.00 |
|  | TLC COMMUNITY CREDIT UNION |  | \$127,600.00 | 0.1\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOD 50.00 | NAO | S0.00 | NAOO 50.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$426,110.00 | 0.34\% 0 | \$0.00 | NAOOS0.00 |  |  |  |  | \$0.00 | NAO\$80.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$282,800.00 | 0.23\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOOS0.00 | NAO | \$0.00 | NAO 10.000 NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$132,000.00 | 0.11\%0 | \$0.00 | NAOOS0.00 |  | \$0.00 N | NAOOS0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ |
|  | UMPQUA BANK |  | \$798,585.94 | 0.64\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO) 80.00 | NA0 | \$0.00 | NA 0 S 50.00 N |
|  | UNITED BANK \& TRUST |  | \$287,950.00 | 0.23\%0 | \$0.00 |  | NAO | \$0.00 N |  | NAO |  | NA 0 \$0.00 |
|  | UNITED BANK AND TRUST COMPANY |  | \$145,000.00 | 0.12\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOOS000 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$131,625.00 | 0.11\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N |  | NAO |  | NA 0 S 50.00 NA |
|  | UNIVERSITY BANK |  | \$133,700.00 | 0.11\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOOS0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$424,459.07 | 0.34\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOOS000 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$381,500.00 | 0.31\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO0 00.00 | NAO | \$0.00 | NAO 150.00 NA |
|  | VALLEY NATIONAL BANK |  | \$432,000.00 | 0.35\%0 | \$0.00 | NAO 050.00 | NAO | \$0.00 N | NAO 0800 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$681,867.10 | 0.55\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 N | NAOO 80.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$133,650.00 | 0.11\%0 | \$0.00 | NAOO50.00 | NAO | \$0.00 N | NAOO50.00 | NAO | \$0.00 | NAO 080.00 NA |
|  | VIRGIINA CREDIT UNION, INC. |  | \$134,400.00 | 0.11\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOO50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$571,000.00 | 0.46\%0 | \$0.00 | NA 0 S0.00 | NAO | S0.00 N | NAO 50.00 | NAO | S0.00 | NA 1 S0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$681,550.00 | 0.55\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO( 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00 \mathrm{NA}$ |
|  | WATERSTONE MORTGAGE CORP. |  | \$54, 200.00 | 0.44\% 0 | \$0.00 | NA O S 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | S0.00 | NA 9 S0.00 NA |
|  | WAUKESHA STATE BANK |  | \$129,395.64 | 0.1\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOO50.00 | NAO | \$0.00 | NAO 180.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$278,155.91 | 0.22\%0 | \$0.00 | NA OS 50.00 | NAO | \$0.00 N | NAOS 50.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | WEST GATE BANK |  | \$668,500.00 | 0.54\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 N | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WESTBURY BANK |  | \$558,000.00 | 0.45\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO) ${ }^{\text {S }} 000$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$136,000.00 | 0.11\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$131,140.00 | 0.11\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$677,407.52 | 0.55\% 0 | \$0.00 | NA O 80.00 | NAO | \$0.00 N | NAO) 50.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$140,000.00 | 0.11\%0 | \$0.00 | NAO 080.00 | NAO | \$0.00 N | NAO0 80.00 | NAO | \$0.00 | NAO 080.00 NA |
|  | WINTER HILL BANK, FSB |  | \$546,500.00 | 0.44\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAO 50.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | Unavailable | 219 | \$29,723,943.67 | 23.94\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 N | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| Total |  |  | (\$124,253,939.58 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 50.00 |
| 31417BYP6 |  |  |  |  |  |  |  |  |  |  |  |  |
| 34173P6 | ACCESS NATIONAL BANK |  | \$555,645.41 | 1.85\% ${ }^{\text {a }}$ |  | NAOOS0.00 |  |  | NAOOS0.00 | Nalo |  | NAOO 50.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$2,887,095.00\| | 9.61\%\|0| |  | NAIOSS0.00\| |  |  | NAOO 50.00 |  |  | NAIOSS0.00\|NA |



|  | \|Unavailable |  | \$5,038,168.25 | 14.63\%\|0| | \$0.00 | NAlolso.00\| | NAlol | \$0.00\| | NAlols 0.00 | Nalol | \$0.00\| $\mathrm{NA}\|0\| 50.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 185 | \$34,432,317.13 | 100\% 0 | \$0.00 | 0 S0.00 | 0 | \$0.00 | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BYY7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$943,700.00 | 6.59\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$1,533,597.11 | 10.71\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$1,838,810.00 | 12.84\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  |  | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$310,128.01 | 2.17\% 0 | \$0.00 |  | NAO | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$277,200.00 | 1.94\% ${ }^{\text {a }}$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O $0^{0} 00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$281,507.62 | 1.97\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | S0.00 |
|  | LAKE MICHIGAN CREDIT UNION |  | \$165,300.00 | 1.15\%/0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable |  | \$8,966,248.23 | 62.63\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 60 | \$14,316,490.97 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BYZ4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$7,053,961.75 | 100\% | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.0 | Na 0 | 150.00 NA |
| Iotal |  | 17 | \$7,053,961.75 | 100\% 0 | \$0.00 | S0.00 | 0 | \$0.00 | 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BZ26 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$397,500.00 | 0.16\% | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$385,000.00 | 0.15\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAO | \$50.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$813,736.00 | 0.33\% 0 | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$334,000.00 | 0.13\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$216,000.00 | 0.09\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$921,000.00 | 0.37\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$803,790.00 | 0.32\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, E.S.B. |  | \$2,869,690.00 | 1.15\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERIIIRST FINANCIAL CORPORATION |  | \$447,000.00 | 0.18\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  |  | \$0.00 NA |
|  | ANCHORBANK FSB |  | \$427,200.00 | 0.17\% 0 | \$0.00 | NA O\$90.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$200,000.00 | 0.08\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  |  | S0.00 NA |
|  | ASSOCIATED BANK, NA | 15 | \$4,216,600.00 | 1.69\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$1,436,800.00 | 0.58\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | BANCROFT STATE BANK |  | \$223,000.00 | 0.09\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK FIRST NATIONAL |  | \$524,600.00 | 0.21\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 | NAO | S0.00 NA |
|  | BANK MUTUAL |  | \$597,371.94 | 0.24\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | BANK OF HAWAII | 2 | \$425,250.00 | 0.17\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF THE CASCADES |  | \$325,000.00 | 0.13\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | BANK OF THE WEST |  | \$1,297,000.00 | 0.52\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$360,000.00 | 0.14\% 1 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | BANNER BANK |  | \$263,500.00 | 0.11\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$1,615,600.00 | 0.65\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BAY FEDERAL CREDIT UNION |  | \$325,000.00 | 0.13\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BAYCOAST BANK |  | \$192,000.00 | 0.08\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  |  | \$0.00 NA |
|  | BELLCO CREDIT UNION | 2 | \$441,400.00 | 0.18\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$243,300.00 | 0.1\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  |  | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$641,250.00 | 0.26\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | BOSTON FIREFIGHTERS CREDIT UNION |  | \$250,000.00 | 0.1\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  |  | \$0.00 NA |
|  | BRIDGEWATER CREDIT UNION |  | \$237,000.00 | 0.09\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$1,533,410.00 | 0.61\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  | S0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$417,000.00 | 0.17\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BUSEY BANK |  | \$204,000.00 | 0.08\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$788,200.00 | 0.32\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | S0.00 |
|  | CARROLLTON BANK |  | \$280,000.00 | 0.11\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CASHCALL, INC. | 47 | \$16,978,684.33 | 6.8\%\|0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY |  | \$584,200.00 | 0.23\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CENTRAL PACIFIC BANK |  | \$331,000.00 | 0.13\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CHELSEA GROTON BANK |  | \$182,000.00 | 0.07\% 0 | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CHEMICAL BANK |  | \$300,000.00 | 0.12\% | \$0.00 |  | NAO | \$0.00 |  | NAO |  | NAO | S0.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$288,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS FINANCIAL BANK |  | \$239,250.00 | 0.1\% 0 | \$0.00 |  | NAO | \$0.00 |  |  | \$0.00 |  |  |
|  | COASTAL FEDERAL CREDIT UNION |  | \$586,800.00 | 0.23\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COASTHILLS FEDERAL CREDIT UNION |  | \$195,200.00 | 0.08\% 0 | \$0.00 |  | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  |  | \$0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$1,969,500.00 | 0.79\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COLUMBIA CREDIT UNION |  | \$503,000.00 | 0.2\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  |  | \$0.00 NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$415,000.00 | 0.17\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S 80.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | CONNECTICUT RIVER BANK |  | \$422,750.00 | 0.17\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  |  | \$0.00 NA |
|  | CONSUMER LOAN SERVICES, LLC |  | \$293,250.00 | 0.12\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$392,000.00 | 0.16\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CORNERSTONE MORTGAGE INC. |  | \$262,000.00 | 0.1\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | S0.00 NA |
|  | CORTRUST BANK |  | \$298,900.00 | 0.12\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$417,000.00 | 0.17\% 0 | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$256,000.00 | 0.1\% 0 | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 |  |  |
|  | CREDIT UNION OF COLORADO | 2 | \$550,900.00 | 0.22\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DEAN COOPERATIVE BANK |  | \$370,000.00 | 0.15\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$240,000.00 | 0.1\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DELTA COMMUNITY CREDIT UNION |  | \$188,500.00 | 0.08\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$399,734.82 | 0.16\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DIME BANK |  | \$189,000.00 | 0.08\% 1. | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$2,629,900.00 | 1.05\% 10 |  | NA 0 S 50.00 | NA 0 | \$0.00 | Na Olso | NAO |  |  | S0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$1,446,150.00 | 0.58\%\% | \$0.00 | NAO\$90.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$230,000.00 | 0.09\% 0 | \$0.00 | NA OS 80.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$300,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EAST BOSTON SAVINGS BANK |  | \$895,000.00 | 0.36\% 0 | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | ELEVATIONS CU |  | \$1,216,000.00 | 0.49\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ENT FEDERAL CREDIT UNION |  | \$397,834.05 | 0.16\% 0 | \$0.00 |  | NAO | \$0.00 |  | NA, | \$0.00 |  | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD. |  | \$417,000.00 | 0.17\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIDELITY BANK MORTGAGE | 10 | \$3,017,050.00 | 1.21\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$233,000.00 | 0.09\% 0 | \$0.00 | NA ${ }^{\text {S }}$ S000 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S0.00 | NA, | \$0.00 |  | S0.00 NA |
|  | FIRST CENTURY BANK, NA |  | \$2211,000.00 | 0.08\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$605,502.08 | 0.24\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | S0.00 NA |
|  | FIRST CITIZENS BANK NA |  | \$710,300.00 | 0.28\% 0 | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 | NAO | S0.00 NA |
|  | FIRST CLOVER LEAF BANK |  | \$184,800.00 | 0.07\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 |  | S0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |  | \$300,000.00 | 0.12\% 10 |  | NA 0 \$ 50.00 | NAO |  | NA 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | FIRST ENTERTAINMENT CREDIT UNION |  | \$203,668.12 | 0.08\%\|0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA O0 50.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$232,000.00 | 0.09\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 0.00 | NAO | S0.0 | NA | S0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, |  | \$270,210.09 | 0.11\% $0^{\circ}$ |  | NA 0 S 50.00 | NAO |  | NA 0 S0.00 | NAO |  |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$782,172.00 | 0.31\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$416,000.00 | 0.17\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | Na 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$1,075,750.00 | 0.43\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA | 150.00 NA |
|  | FIRST INTERSTATE BANK |  | \$1,650,340.00 | 0.66\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Na |  |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$189,600.00 | 0.08\% 0 | \$0.00 | NAOS50.00 | NAO | S0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA | \$50.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$525,067.00 | 0.21\% 0 | \$0.00 | NAOS 80.00 | NA 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | FIRST MORTGAGE CORPORATION |  | \$205,672.00 | 0.08\% 0 | \$0.00 | NAOS 50.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO | $\frac{50.00}{}$ |
|  | FIRST NATIONAL BANK OF GILLETTE |  | \$186,400.00 | 0.07\% 0 | \$0.00 | NAOS 50.00 | NAO | \$0.00 | Na 0 S0.00 | NAO | \$0.00 | NA | \$50.00 NA |
|  | FIRST PLACE BANK | 17 | \$5,582,467.01 | 2.23\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | FIRST REPUBLIC BANK |  | \$2,568,569.67 | 1.03\% 0 | \$0.00 | NA OPS0.00 | NAO | \$0.00 | NA 0 P0.00 | NAO | \$0.00 | NA | S0.00 NA |



|  | \||UNIVERSITY CREDIT UNION |  | \$415,769.36 | 0.17\% $10 \mid$ | \$0.00\| | NAIO\|\$0.00 | Nalo |  | NA $0 \mid \$ 0.00$ | Nalo | \$0.00\| $\mathrm{NA} \mid$ \| $\$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$617,028.82 | 0.25\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }}$ 000 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NAO |  |  | 50.00 NA |
|  | VERITY CREDIT UNION |  | \$181,000.00 | 0.07\% 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | 50.00 NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$472,808.28 | 0.19\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA0 | S0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 21 | \$6,941,300.00 | 2.78\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  | 50.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$203,000.00 | 0.08\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA0 | 0.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$618,750.0 | 0.25\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$834,000.00 | 0.33\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 00$ | NA 0 | \$0.00 | NA0 | S0.00 NA |
|  | WESTBURY BANK |  | \$200,800.00 | 0.08\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NAO | 50.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$1,161,000.00 | 0.46\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$899,614.38 | 0.36\% 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
|  | WORKERS CREDIT UNION |  | \$358,749.30 | 0.14\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA0 | S0.00 NA |
|  | Unavailable | 205 | \$62,470,204.60 | 25\%/0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 |  | 50.00 NA |
| Total |  | 825 | \$249,783,400.33 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0\$50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BZ34 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$772,500.00 | 0.31\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }}$ | NAO | \$0.00 | NA 0 \$ 80.00 | NA | \$0.00 | NA | 50.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$516,250.00 | 0.21\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA0 | 50.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$459,700.00 | 0.18\% 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NAO | 50.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$902,300.00 | 0.36\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 |  | 50.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$197,700.00 | 0.08\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }}$ O 00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$188,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$235,000.00 | 0.09\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  | 50.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$1,055,030.00 | 0.42\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 | \$0.00 |  | 50.00 NA |
|  | AMERICAN SAVINGS BANK, E.S.B. |  | \$490,000.00 | 0.2\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }}$ O00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$609,283.00 | 0.24\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 00$ | NA 0 | \$0.00 | NA0 | 50.00 NA |
|  | ANCHORBANK FSB | 5 | \$1,193,400.00 | 0.48\% 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | 50.00 NA |
|  | ASSOCIATED BANK, NA | 14 | \$4,031,589.86 | 1.61\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }}$ 000 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | 50.00 NA |
|  | BANCORPSOUTH BANK |  | \$1,646,579.00 | 0.66\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | BANK MUTUAL | 2 | \$594,900.00 | 0.24\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | BANK OF HAWAII |  | \$1,959,900.00 | 0.78\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | 50.00 NA |
|  | BANK OF LANCASTER |  | \$244,000.00 | 0.1\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | 50.00 NA |
|  | BANK OF THE CASCADES | 2 | \$510,000.00 | 0.2\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | 50.00 NA |
|  | BANK OF THE WEST | 5 | \$1,363,600.00 | 0.55\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 00$ | NA 0 | \$0.00 |  | 50.00 NA |
|  | BANK OF WASHINGTON |  | \$235,125.00 | 0.09\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 00$ | NA 0 | \$0.00 |  | 50.00 NA |
|  | BANKFINANCIAL FSB |  | \$185,000.00 | 0.07\% 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NAO |  |  | 50.00 NA |
|  | BANNER BANK |  | \$417,000.00 | 0.17\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | BAXTER CREDIT UNION |  | \$910,500.00 | 0.36\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  | 50.00 NA |
|  | BAY FEDERAL CREDIT UNION |  | \$195,000.00 | 0.08\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 | \$0.00 | NAO | 50.00 NA |
|  | BELLCO CREDIT UNION |  | \$237,000.00 | 0.09\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$285,000.00 | 0.11\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 00$ | NA 0 | \$0.00 |  | 50.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$255,000.00 | 0.1\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,089,000.00 | 0.44\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$633,900.00 | 0.25\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$282,950.00 | 0.11\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA0 | S0.00 NA |
|  | BUSEY BANK | 2 | \$379,920.00 | 0.15\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$518,600.00 | 0.21\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$235,000.00 | 0.09\% 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | CASHCALL, INC. | 50 | \$19,048,938.69 | 7.63\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }}$ O 00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 | \$0.00 |  | S0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 2 | \$659,100.00 | 0.26\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | CENTRAL BANK ILLINOIS |  | \$206,800.00 | 0.08\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | S0.00 NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,000.00 | 0.07\% 0 | \$0.00 |  | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |
|  | CENTRAL MORTGAGE COMPANY | 11 | \$3,178,341.81 | 1.27\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CENTRAL PACIFIC BANK |  | \$554,600.00 | 0.22\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 0 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | CHELSEA GROTON BANK |  | \$258,000.00 | 0.1\%0 | \$0.00 | NA 0 O ${ }^{\text {S }}$ 000 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  |  |
|  | CHERRY CREEK MORTGAGE COMPANY | 2 | \$526,200.00 | 0.21\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | CITIZENSFIRST CREDIT UNION |  | \$195,511.55 | 0.08\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | CMG MORTGAGE, INC |  | \$697,000.00 | 0.28\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  |  |
|  | COBALT MORTGAGE, INC. | 8 | \$2,657,777.00 | 1.06\%0 | \$0.00 | NA 0 O ${ }^{\text {S }}$ O 00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 00$ | NA 0 | \$0.00 |  | S0.00 NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$417,000.00 | 0.17\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | CUSO MORTGAGE CORPORATION |  | \$189,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 000 |  |  |  |  |  |  |  |
|  | DEAN COOPERATIVE BANK |  | \$192,500.00 | 0.08\% 0 | \$0.00 | NA 0 O 10.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | DELTA COMMUNITY CREDIT UNION |  | \$707,703.52 | 0.28\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DENVER MORTGAGE COMPANY, INC. | 2 | \$438,000.00 | 0.18\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NA 0 | \$0.00 | NA0 | S0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$200,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$359,369.66 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$1,959,100.00 | 0.78\% 0 |  | NA 0 \$0 | NA 0 |  | NA O $\$ 0$ | NA 0 |  |  | A |
|  | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,364,500.00 | 0.95\% 0 | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 |  |  | \$0.00 | NAO | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$194,174.00 | 0.08\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | S0.00 NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$356,000.00 | 0.14\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ELEVATIONS CU |  | \$1,274,000.00 | 0.51\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | EVOLVE BANK \& TRUST |  | \$178,505.07 | 0.07\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | FAA CREDIT UNION |  | \$417,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FARMERS BANK \& CAPITAL TRUST |  | \$189,000.00 | 0.08\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$1,254,300.00 | 0.5\% 0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FIDELITY CO-OPERATIVE BANK |  | \$184,400.00 | 0.07\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 000 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FIRST CENTURY BANK, NA |  | \$336,500.00 | 0.13\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$954,649.82 | 0.38\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 |  | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$290,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY <br> CREDIT UNION |  | \$411,500.00 | 0.16\% 0 |  | NA O\|So. | NA $0^{\circ}$ |  | NA 0 \$0 | NA $0^{\circ}$ |  |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$779,000.00 | 0.31\% 0 | \$0.00 |  | NA 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY |  | \$417,000.00 | 0.17\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$561,250.00 | 0.22\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }}$ O 00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$219,500.00 | 0.09\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$252,000.00 | 0.1\% 0 | \$0.00 |  | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$1,889,020.00 | 0.76\% 0 | \$0.00 | NA 0 O 10.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$213,000.00 | 0.09\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$483,200.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST MORTGAGE CORPORATION |  | \$210,632.00 | 0.08\% 0 | \$0.00 | NA 0 0 ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | S0.00 NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$203,566.63 | 0.08\% 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF CARMI |  | \$249,439.00 | 0.1\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF DEERWOOD |  | \$382,675.00 | 0.15\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF GILLETTE |  | \$220,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF HARTFORD |  | \$202,000.00 | 0.08\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE |  | \$215,000.00 | 0.09\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$208,600.00 | 0.08\% 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST NORTHERN CREDIT UNION |  | \$208,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | FIRST PLACE BANK | 15 | \$4,892,259.04 | 1.96\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST REPUBLIC BANK | 9 | \$4,095,350.00 | 1.64\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$246,500.00 | 0.1\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 | \$0.00 | NAO | S0.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$1,991,700.00 | 0.8\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST UNITED BANK \& TRUST |  | \$331,200.00 | 0.13\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }}$ 00 0 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | FORUM CREDIT UNION |  | \$215,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FREMONT BANK | 25 | \$8,166,417.53 | 3.27\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$2,080,500.00 | 0.83\%\|0| |  | NA 0 O $\$ 0.00$ |  |  | NA 0 O 80.00 | NA] 0 |  |  | S0.00 NA |



|  | \\|UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$1,582,755.62 | 0.63\%/0\| | \$0.00 | \| NA IO|S0.00| | NAlol | \$0.00 | INAlols 0.00 | Nalol | \$0.00\| $\mathrm{NA}\|0\| 50.00 \mid \mathrm{NA}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVEST BANK AND TRUST CO. |  | \$449,500.00 | 0.18\%0 |  | NA OS0.00 | NAO |  | NAOOS0.00 |  |  | NA 0 \$0.00 NA |
|  | VALLEY NATIONAL BANK | 2 | \$506,000.00 | 0.2\% ${ }^{\text {a }}$ | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$188,000.00 | 0.08\% | \$0.00 | NA OSO.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO |  | NA 0 \$0.00 NA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$310,000.00 | 0.12\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$3,684,268.00 | 1.48\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  | NA 0 \$0.00 NA |
|  | WAKEFILLD CO-OPERATIVE BANK |  | \$284,000.00 | 0.11\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA0 | \$0.00 | NA 0 \$ 0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$464,300.00 | 0.19\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  | NAOS0.00 NA |
|  | WASHINGTON TRUST BANK |  | \$186,300.00 | 0.07\% | \$0.00 | NA OSO.00 | NA | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$180,000.00 | 0.07\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$405,450.00 | 0.16\% | \$0.00 | NA OS0.00 | NA | \$0.00 | NAO 0 S0.00 | NA | \$0.00 | NA 0 \$ 0.00 NA |
|  | WEST GATE BANK |  | \$632,000.00 | 0.25\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NAOOS0.00 | NAO | \$0.0 | NA 0 \$ 50.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$739,841.96 | 0.3\% | \$0.00 | NA OS0.00 | NA | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | WESTERRA CREDIT UNION |  | \$242,500.00 | 0.1\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0. | NAO 90.00 NA |
|  | Unavailable | 213 | 663,766,472.35 | 5.62\% | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 080.00 NA |
| Total |  | 826 | 249,765,876.93 | 100\%0 | \$0.00 | 0 S0.00 | 0 | \$0.00 | 0\$0.00 |  | S0.0 | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1417 BZ42 | 1ST SECURITY BANK OF WASHINGTON |  | \$436,400.00 | 0.2\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | 3RD FED BANK |  | \$256,500.00 | 0.12\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK | 3 | \$975,800.00 | 0.45\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$417,000.00 | 0.19\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$885,000.00 | 0.41\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$417,000.00 | 0.19\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$272,700.00 | 0.13\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 050.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$568,350.00 | 0.26\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 O $0^{0} 00$ | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$340,000.00 | 0.16\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$1,441,000.00 | 0.67\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$750,000.00 | 0.35\% | \$0.00 | NAO 90.00 | NA | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NA 0 50.00 NA |
|  | AMERIIIRST FINANCIAL CORPORATION |  | \$427,500.00 | 0.2\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$265,000.00 | 0.12\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 00.00 NA |
|  | ANCHORBANK FSB |  | \$459,750.00 | 0.21\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$182,690.00 | 0.09\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$214,000.00 | 0.1\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | ASSOCIATED BANK, NA | 17 | \$4,132,916.98 | 1.93\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO 0 00.00 NA |
|  | BANCORPSOUTH BANK |  | \$2,483,900.00 | 1.16\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 O $0^{0} 00$ | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | BANK MUTUAL |  | \$1,275,200.00 | 0.59\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 00.00 NA |
|  | BANK OF HAWAII |  | \$1,132,400.00 | 0.53\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | BANK OF THE CASCADES |  | \$417,000.00 | 0.19\%\|0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 O $0^{0} 00$ | NAO | \$0.00 | NAO 0 0.00 NA |
|  | BANK OF THE WEST |  | \$1,393,000.00 | 0.65\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 80.00 NA |
|  | BANKNEWPORT |  | \$348,000.00 | 0.16\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 NA |
|  | BAXTER CREDIT UNION | 2 | \$656,200.00 | 0.31\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$283,800.00 | 0.13\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  | NA 0 S0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION | 4 | \$912,450.00 | 0.43\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$1,713,688.00 | 0.8\%/0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  | NA 0 50.00 NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$628,500.00 | 0.29\% 0 | \$0.00 | NAOS0.00 | NA | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 50.00 NA |
|  | BUSEY BANK |  | \$202,400.00 | 0.09\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NA O 50.00 NA |
|  | CAMBRIDGE SAVINGS BANK |  | \$215,000.00 | 0.1\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 00.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | S320,000.00 | 0.15\% 0 | S0.00 | NAOSO.00 | NAO | \$0.00 | NA) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CARROLLTON BANK |  | \$1,053,700.00 | 0.49\% | \$0.00 | NAOS0.00 | NA | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA 0 S0.00 NA |
|  | CASHCALL, INC. | 54 | \$19,337,0050.00 | 9.01\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$750,862.00 | 0.35\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CBC FEDERAL CREDIT UNION |  | \$200,000.00 | 0.09\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$313,380.00 | 0.15\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$758,500.00 | 0.35\%/0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CENTRAL PACIFIC BANK |  | \$263,798.54 | 0.12\% 0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | CENTRAL STATE BANK |  | \$253,600.00 | 0.12\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO 80.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$292,500.00 | 0.14\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$544,000.00 | 0.25\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 80.00 NA |
|  | CITIZENS FINANCIAL BANK |  | \$188,406.00 | 0.09\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CMG MORTGAGE, INC | 3 | \$993,300.00 | 0.46\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$644,990.00 | 0.3\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 O $0^{0} 00$ | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$1,518,800.00 | 0.71\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$542,500.00 | 0.25\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  | NA 0 S0.00 NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$238,300.00 | 0.11\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 50.00 NA |
|  | CORTRUST BANK |  | \$191,500.00 | 0.09\%/0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA O 50.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$182,500.00 | 0.09\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | CREDIT UNION OF COLORADO |  | S417,000.00 | 0.19\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | DELMAR FINANCIAL COMPANY |  | \$180,000.00 | 0.08\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | DELTA COMMUNITY CREDIT UNION |  | \$306,536.10 | 0.14\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$375,000.00 | 0.17\% 0 | \$0.00 | NA O 0 S0.00 | NA 0 | \$0.00 | $\mathrm{Na} 10 \$ 0$. | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA 0 S0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$2,850,650.00 | 1.33\% | \$0.00 | NAOS0.00 | NA | \$0.00 | NA 0 S 0.00 | NAO | \$0.00 | NAOPS0.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$180,600.00 | 0.08\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | Elevations cu |  | \$394,000.00 | 0.18\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S $0^{0} 00$ | NA0 | \$0.00 | NAOOS0.00 NA |
|  | ENT FEDERAL CREDIT UNION |  | \$186,400.00 | 0.09\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 0 00.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$941,025.00 | 0.44\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$2,597,500.00 | 1.21\%0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | FIDELITY CO-OPERATIVE BANK |  | \$826,000.00 | 0.38\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$1,799,764.10 | 0.84\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST CITIZENS BANK NA |  | \$276,000.00 | 0.13\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S 0.00 NA |
|  | FIRST FEDERAL BANK |  | \$275,000.00 | 0.13\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$ 50.00 NA |
|  | FIRST FEDERAL BANK OF OHIO |  | \$260,000.00 | 0.12\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$183,000.00 | 0.09\% 0 | \$0.00 |  | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$1,287,347.00 | 0.6\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$516,450.00 | 0.24\% 0 | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$1,289,500.00 | 0.6\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$182,936.04 | 0.09\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$1,749,300.00 | 0.82\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$2,650,751.00 | 1.24\% 0 | \$0.00 | NAOSS0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 9 S0.00 NA |
|  | FIRST MORTGAGE CORPORATION | 3 | \$849,967.00 | 0.4\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$441,348.84 | 0.21\%0 | \$0.00 | NAOSOS00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | FIRST NATIONAL BANK OF GRANT PARK |  | \$179,800.00 | 0.08\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | FIRST NATIONAL BANK OF HARTFORD |  | \$196,000.00 | 0.09\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST PLACE BANK | 13 | \$4,908,142.06 | 2.29\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 0 |
|  | FIRST REPUBLIC BANK |  | \$2,269,754.75 | 1.06\%\% | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$1,408,772.23 | 0.66\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST UNITED BANK \& TRUST |  | \$300,000.00 | 0.14\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FRANDSEN BANK \& TRUST |  | \$294,000.00 | 0.14\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FREMONT BANK | 27 | \$7,239,658.77 | 3.37\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,160,500.00 | 1.47\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 [ 50.00 NA |
|  | GENISYS CREDIT UNION |  | \$259,000.00 | 0.12\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA ${ }^{\text {P } 50.00 ~} \mathrm{NA}$ |
|  | GREAT WESTERN BANK |  | \$248,000.00 | 0.12\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$232,225.00 | 0.11\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | GUARANTY TRUST CORPORATION |  | \$236,790.00 | 0.11\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$379,300.00 | 0.18\%\% |  | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO |  | NA 0 S0.00 NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$333,000.00 | 0.16\%\|0| | \$0.00 | NAOOS0.00\| | NAIO | \$0.00 | NAIOS0.00 | NAOO | \$0.00 | NAIOSO.00 NA |




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| DUPAGE CREDIT UNION |  | \$790,760.00 | 0.4\%/0 |  | \| $\mathrm{NA}\|0\|$ S 0.00 |  |  | \| $\mathrm{NA}\|0\| \$ 0.00$ |  |  | $1{ }^{1}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EAST BOSTON SAVINGS BANK | 1 | \$172,000.00 | 0.09\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA | A 0 S0.00 |  |
| ELEVATIONS CU | 15 | 4,994,599.39 | 2.54\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA | A0 So |  |
| EMIGRANT MORTGAGE COMPANY, INC. |  | \$370,000.00 | 0.19\%\% | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA | A0 190.00 | 0 |
| EMPOWER FEDERAL CREDIT UNION |  | \$1,129,894.00 | 0.58\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA | A0 0 S0.00 |  |
| ENT FEDERAL CREDIT UNION |  | \$207,277.00 | 0.11\%\% | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA0 190.00 | NAO | \$0.00 NA | A0 0 So.00 |  |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$191,710.82 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 190.00 | NAO | \$0.00 NA | AOOS0.00 |  |
| \& A FEDERAL CREDIT UNION |  | \$245,000.00 | 0.12\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA | A 0 S0.0 |  |
| FARMERS AND MERCHANTS SAVINGS BANK |  | \$192,500.00 | 0.1\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 NA | A ${ }^{50.00}$ |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$194,750.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA | A 0 S0.0 |  |
| FIRST BANK OF WYOMING |  | \$169,100.00 | 0.09\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO 150.00 | NAO | S0.00 NA | A 150.00 |  |
| FIRST ENTERTAINMENT CREDIT UNION |  | \$678,000.00 | 0.35\% 0 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA0 $\$ 0.00$ | NAO | \$0.00 NA | A0 ${ }^{\text {S }} 0.0$ |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 23 | \$3,909,760.00 | 1.99\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 NA | A0\$900 |  |
| FIRST FEDERAL SAVINGS BANK |  | \$1,403,100.00 | 0.71\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA | A 0 S0.0 |  |
| FIRST FINANCIAL CREDIT UNION |  | \$84,369.90 | 0.04\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA | A 0 S0.00 |  |
| FIRST HAWAIIAN BANK |  | \$3,338,500.00 | 1.7\% | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO 190.00 | NAO | \$0.00 NA | A 0 S0.0 |  |
| FIRST KEYSTONE COMMUNITY BANK |  | \$266,000.00 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO | \$0.00 NA | A 180.0 |  |
| FIRST MERIT MORTGAGE CORPORATION |  | \$396,500.00 | 0.2\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 NA | AOS ${ }^{\text {S }}$ |  |
| FIRST MORTGAGE COMPANY, L.L.C. |  | \$417,000.00 | 0.21\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 ${ }^{50.00}$ | NAO | \$0.00 NA | A 0 S0.0 |  |
| FIRST MORTGAGE CORPORATION |  | \$492,200.00 | 0.25\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 NA | A 0 S0.0 |  |
| FIRST NATIONAL BANK ALASKA |  | \$2,279,212.91 | 1.16\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 190.00 | NAO | \$0.00 NA | A0 50.00 |  |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION |  | \$220,700.00 | 0.11\% 0 | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 NA | AOP ${ }^{\text {So }}$ |  |
| FIRST PLACE BANK |  | \$632,000.00 | 0.32\% 0 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA0 $\$ 0.00$ | NAO | \$0.00 NA | AOS0.00 |  |
| FIRST REPUBLIC BANK | 23 | \$7,819,542.08 | 3.98\% 0 | \$0.00 | NAOOS00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA | A0 ${ }^{\text {S }} 0$ |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$518,542.58 | 0.26\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA | A 0 S0.0 |  |
| FIRSTBANK PUERTO RICO |  | \$655,372.00 | 0.33\% 0 | \$0.00 | NA O 0 S00 | NAO | \$0.00 | NAO 190.00 |  |  | A0 ${ }^{\text {S }} 0.0$ |  |
| RANKENMUTH CREDIT UNION |  | \$264,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 NA | A 0 S0.0 |  |
| fREMONT BANK |  | \$173,891.00 | 0.09\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO |  | A0 ${ }^{\text {So.0 }}$ |  |
| FULTON BANK, NATIONAL ASSOCIATION |  | \$252,000.00 | 0.13\%\% | \$0.00 | NA 0 S 80.00 | NAO | 80.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA | A0s0.0 |  |
| GATEWAY MORTGAGE CORPORATION |  | \$394,150.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 NA | A 0 S0.0 |  |
| GOLDEN BELT BANK, FSA |  | \$209,000.00 | 0.11\%\% | \$0.00 | NA OOS0.00 | NAO | \$0.00 | NA0 190.00 | NAO | \$0.00 NA | A 0 S0.0 |  |
| GRAFTON SUBURBAN CREDIT UNION |  | \$705,800.00 | $0.36 \% 0$ | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 NA | A0\$500 |  |
| GREAT LAKES CREDIT UNION |  | \$210,000.00 | 0.11\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA | A0S0.0 |  |
| GREAT MIDWEST BANK SSB |  | \$294,000.00 | 0.15\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA | A 0 S0.0 |  |
| GREENWOOD CREDIT UNION |  | \$245,000.00 | 0.12\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO | S0.00 NA | A 0 S0.0 |  |
| GREYLOCK FEDERAL CREDIT UNION |  | \$148,700.00 | 0.08\% 0 | \$0.00 | NA O 0 S00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 NA | A 0 S0.00 |  |
| GTE FEDERAL CREDIT UNION |  | \$213,700.00 | 0.11\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 NA | A0 ${ }^{\text {S0.0 }}$ |  |
| GUARANTY TRUST CORPORATION |  | \$617,920.00 | 0.31\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 NA | A 150.0 |  |
| GUARDIAN MORTGAGE COMPANY INC. |  | \$631,220.00 | 0.32\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO) 50.00 |  | \$0.00 NA | AOS0 |  |
| HANNIBAL NATIONAL BANK |  | \$405,000.00 | 0.21\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA | A0 0 S0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION |  | \$1,337,750.00 | 0.68\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO) 50.00 |  | S0.00 NA | AOS ${ }^{\text {so }}$ |  |
| HAWAII NATIONAL BANK |  | \$2,631,816.11 | 1.34\% 0 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA0 $\$ 0.00$ | NAO | \$0.00 NA | A0) 90.00 |  |
| HIWAY FEDERAL CREDIT UNION |  | \$172,900.00 | 0.09\% 0 | \$0.00 | NAO 0 S00 |  | \$0.00 | NA 0 \$0.00 |  |  | A0 ${ }^{\text {S }} 0$ |  |
| HOLYOKE CREDIT UNION |  | \$77,000.00 | 0.04\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA | A0 ${ }^{\text {S }} 0.0$ |  |
| HOME LOAN CENTER, INC. |  | \$673,600.00 | 0.34\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO |  | A0 ${ }^{\text {S }}$ O 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION |  | \$150,000.00 | 0.08\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA | A 0 S0.0 |  |
| HONOLULU HOMELOANS, INC. |  | \$120,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO |  | A 0 S0.0 |  |
| HSBC BANK USA, NATIONAL ASSOCIATION |  | \$797,732.17 | 0.41\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 NA | A0 ${ }^{\text {S }} 0.0$ |  |
| I-C FEDERAL CREDIT UNION |  | \$285,000.00 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 NA | A ${ }^{\text {S }}$ O 00 |  |
| IDAHO CENTRAL CREDIT UNION |  | \$136,000.00 | 0.07\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA | A 0 S0.0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$936,500.00 | 0.48\% | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 NA | ${ }^{\text {A }}$ O 50.00 |  |
| ILLINOIS NATIONAL BANK |  | \$487,195.00 | 0.25\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 NA | A0 ${ }^{\text {So }} 0$ |  |
| ISLAND FEDERAL CREDIT UNION |  | \$212,000.00 | 0.11\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA | A 180.00 |  |
| JAMES B. NUTTER AND COMPANY |  | \$300,000.00 | 0.15\% | \$0.00 | NA 0 S0.00 |  | \$0.00 | NAO $\$ 50.00$ |  | \$0.00 NA | A0 ${ }^{\text {S0.0 }}$ |  |
| JEANNE DARC CREDIT UNION |  | \$489,717.85 | 0.25\%0 | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 NA | A 180.00 |  |
| JONAH BANK OF WYOMING |  | \$305,000.00 | 0.16\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 NA | A 0 S0.0 |  |
| KINECTA FEDERAL CREDIT UNION |  | \$417,000.00 | 0.21\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 10.00 | NAO | \$0.00 NA | A 0 S0.00 |  |
| KIRTLAND FEDERAL CREDIT UNION |  | \$250,000.00 | 0.13\%\% | \$0.00 | NA 0 O 80.00 |  | \$0.00 | NA0 $\$ 0.00$ |  |  | A0 ${ }^{\text {S }} 0.0$ |  |
| LAKE FOREST BANK \& TRUST |  | \$807,500.00 | 0.41\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA0 10.00 | NAO | \$0.00 NA | A0) ${ }^{\text {so.00 }}$ |  |
| LAND /HOME FINANCIAL SERVICES, INC. |  | \$363,650.00 | 0.19\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | A 0 S0.00 |  |
| LANDMARK CREDIT UNION |  | \$481,799.00 | 0.25\%0 | \$0.00 | NAOS ${ }^{\text {S }} 000$ | NAO | \$0.00 | NA0 150.00 | NAO | \$0.00 NA | A0 0 S0.00 |  |
| LANGLEY FEDERAL CREDIT UNION |  | \$903,000.00 | 0.46\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 190.00 |  |  | A 0 S0.0 |  |
| LEADER BANK, N.A. | 10 | \$3,500,550.00 | 1.78\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 50.00 | NAO | \$0.00 NA | A 0 S0.00 |  |
| LIBERTY BANK |  | \$85,000.00 | 0.04\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO |  | A0 ${ }^{\text {S0.0 }}$ |  |
| LIBERTY BANK FOR SAVINGS |  | \$216,000.00 | 0.11\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 NA | A 150.0 |  |
| LOS ALAMOS NATIONAL BANK |  | \$416,371.92 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO |  | A 150.0 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$207,500.00 | 0.11\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 NA | A 0 S0.00 |  |
| LUSO FEDERAL CREDIT UNION |  | \$593,750.00 | 0.3\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 NA | AO) 50.00 |  |
| MARINE BANK |  | \$780,437.17 | 0.4\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 NA | A ${ }^{\text {S }}$ O 00 |  |
| MARSHALL COMMUNITY CREDIT UNION |  | \$194,000.00 | 0.1\% 0 | \$0.00 | NAOS 50.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 NA | A0 080.00 |  |
| MAVERICK FUNDING CORP. |  | \$373,674.00 | 0.19\% | \$0.00 | NAOO 0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 NA | A 180.0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$1,297,834.79 | $0.66 \%$ \% | \$0.00 | NA 0 OS0.00 | NAO | \$0.00 | NA0 19.00 | NAO | \$0.00 NA | Al0 10.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.09\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ |  | \$0.00 NA | A 150.0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$199,900.00 | 0.1\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 000$ | NAO | \$0.00 | NA0 190.00 | NAO | \$0.00 NA | Al0 ${ }^{\text {a }} 0.00$ |  |
| MID AMERICA MORTGAGE, INC. |  | \$514,723.58 | 0.26\% 0 | \$0.00 | NAO 0 S000 |  | \$0.00 | NAOO50.00 |  | \$0.00 NA | A 0 S0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$328,701.16 | 0.17\% 0 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA | A0 0 So.00 |  |
| MID-ISLAND MORTGAGE CORP. |  | \$239,500.00 | 0.12\%\% | \$0.00 | NA 0 S 80.00 |  | \$0.00 | NA0 $\$ 0.00$ | NAO | \$0.00 NA | A 190.00 |  |
| MISSION FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.3\%00 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA0 10.00 | NAO | \$0.00 NA | A0) 90.00 |  |
| MISSOULA FEDERAL CREDIT UNION |  | \$1,010,900.00 | 0.51\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA | A 0 S0.00 |  |
| MISSOURI CREDIT UNION |  | \$481,600.00 | 0.25\% 0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 NA | A 0 S0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION | 13 | \$2,124,375.00 | 1.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 NA | A0 0 S0.00 |  |
| MT. MCKINLEY BANK |  | \$357,099.00 | 0.18\%\% | \$0.00 | NA O 0 S00 | NAO | \$0.00 | NAO 10.00 | NAO | \$0.00 NA | AO ${ }^{\text {So }}$ O 00 |  |
| MYCUMORTGAGE, LLC |  | \$92,000.00 | 0.05\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 NA | AO) ${ }^{\text {S }}$ O00 |  |
| NAVY FEDERAL CREDIT UNION |  | \$42,900.00 | 0.02\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 NA | A0950.00 |  |
| NCB, FSB |  | \$366,981.21 | 0.19\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 NA | AO ${ }^{\text {S }} 0.00$ |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$528,215.06 | 0.27\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 NA | AO ${ }^{\text {S }} 0.00$ |  |
| NEWTOWN SAVINGS BANK |  | \$995,677.00 | 0.51\% 0 | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 NA | A0 0 S0.00 |  |
| NORWOOD COOPERATIVE BANK |  | \$241,300.00 | 0.12\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 NA | AO) 80.00 |  |
| NOTRE DAME FEDERAL CREDIT UNION |  | \$184,000.00 | 0.09\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 NA | AOPS0.00 |  |
| OAK BANK |  | \$1,287,993.84 | 0.66\%\% | \$0.00 |  |  | \$0.00 | NAO 080.00 |  | \$0.00 NA | A) ${ }^{50.00}$ |  |
| OLD FORT BANKING COMPANY |  | \$302,800.00 | 0.15\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | ${ }^{\mathrm{Na}}{ }^{\text {a }}$ | S0.00 NA | A) ${ }^{\text {S0.00 }}$ |  |
| OPPORTUNITIES CREDIT UNION |  | \$205,000.00 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO 0 S0.00 |  | \$0.00 NA | A) 080.00 |  |
| ORIENTAL BANK AND TRUST |  | \$374,850.00 | 0.19\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 NA | A 0 \$ 50.00 |  |
| ORNL FEDERAL CREDIT UNION |  | \$533,000.00 | 0.27\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA0 $\$ 0.00$ | NAO | \$0.00 NA | A0) ${ }^{\text {so.00 }}$ |  |
| PARK BANK |  | \$196,000.00 | 0.1\% 0 | \$0.00 | NAO0 80.00 | NAO | \$0.00 | NAOO 50.00 | NAO | S0.00 NA | Aloso.00 |  |
| PARTNERS FEDERAL CREDIT UNION |  | \$605,500.00 | 0.31\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NAO | \$0.00 NA | AOOS0.00 |  |
| PATELCO CREDIT UNION |  | \$447,000.00 | 0.23\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 NA | AO) ${ }^{\text {so.00 }}$ |  |
| PAWTUCKET CREDIT UNION |  | \$4,021,750.00 | 2.05\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA | A 0 So.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$591,500.00 | 0.3\%00 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 NA | A) 050.00 |  |
| POPULAR MORTGAGE, INC. |  | \$538,900.00 | 0.27\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 NA | AO) 50.00 |  |
| POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$150,000.00 | 0.08\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) 80.00 | NAO | \$0.00 NA | A 0 \$50.00 |  |
| PREMIER AMERICA CREDIT UNION | 12 | \$2,727,800.00 | 1.39\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 NA | A 0 \$ 50.00 |  |
| PREMIER BANK OF JACKSONVILLE |  | \$225,600.00 | 0.11\% 0 | \$0.00 | NA OS 50.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 NA | A 0 \$0.00 |  |
| PROVIDENT CREDIT UNION |  | \$1,399,000.00 | $0.71 \% 0$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 NA | AO) 80.00 |  |
| QUORUM FEDERAL CREDIT UNION |  | \$249,000.00 |  |  | NAOOS0.00 |  |  | NAOP $\$ 0.00$ |  |  | A0 0 S0.00 |  |




|  | MT. MCKINLEY BANK | 3 | \$783,305.87 | 0.37\% 0 | \$0.00 | NA/0\|S0.00 | NAIO | \$0.00 | \| NAIO| 50.00 | NAIO |  | NAOOS | \|80.00| 1 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$213,677.68 | 0.1\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 |  | NAO | \$0.00 |  | \$ 50.00 NA |
|  | NATIONAL BANK OF MIDDLEBURY |  | \$210,750.00 | 0.1\% 10 | \$0.00 | NAOOS0.00 | NAIO | $\$ 0.00$ | Ondo 50.00 | NAIO | \$0.00 | NAOS | 0 \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC |  | \$607,136.79 | 0.29\% | \$0.00 | NA OS0.00 | NAIO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | 50.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$296,000.00 | 0.14\%/0 | \$0.00 | NAOSO.00 | NA0 | $\$ 0.00$ | 0 NA 0 \$ 0.00 | NAO | \$0.00 | NAOS | \$80.00 |
|  | NORWOOD COOPERATIVE BANK |  | \$610,000.00 | 0.29\%\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | 0 NA 0 \$ 50.00 | NAO | \$0.00 |  | \$50.00 |
|  | OAK BANK |  | \$284,450.00 | 0.13\% 0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NAO 10.00 | NAO | \$0.00 | NAOS | 150.00 NA |
|  | ONE UNITED BANK |  | \$337,500.00 | 0.16\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | S0.00 |  | \$80.00 |
|  | ORIENTAL BANK AND TRUST | 4 | \$542,500.00 | 0.26\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | 0 NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$50.0 |
|  | ORNL FEDERAL CREDIT UNION |  | \$249,000.00 | 0.12\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.0 |  | \$50.00 NA |
|  | PARTNERS FEDERAL CREDIT UNION | 2 | \$598,600.00 | 0.28\%\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | PATELCO CREDIT UNION |  | \$1,182,380.10 | 0.56\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | \$50.00 NA |
|  | PAWTUCKET CREDIT UNION | 25 | \$6,531,136.00 | 3.09\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | \$0.00 |  | \$50.0 |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$745,849.87 | 0.35\% \% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | \$0.00 |
|  | PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY |  | \$159,500.00 | 0.08\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | 0 NA 0 \$0.00 | NA 0 | \$0.00 |  | \$50.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,153,400.00 | 0.55\%\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | $0 \mathrm{NAO} \mathrm{S}_{0} 00$ | NAO | \$0.00 |  | \$ 50.00 NA |
|  | POPULAR MORTGAGE, INC. | 10 | \$1,194,545.14 | 0.56\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA0 ${ }^{50.00}$ | NAO | \$0.00 |  | \$50.00 |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$333,000.00 | 0.16\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | 150.00 NA |
|  | PREMIER AMERICA CREDIT UNION |  | \$2,133,350.00 | 1.01\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | ) 50.00 |
|  | PRIMEBANK |  | \$191,250.00 | 0.09\%\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | S0.0 |  | (50.00 |
|  | PRIOR LAKE STATE BANK |  | \$13,000.00 | 0.06\%\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$50.0 |
|  | PROGRESSIVE SAVINGS BANK FSB | 2 | \$228,940.56 | 0.11\%\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | S0.00 |  | 080.00 NA |
|  | PROVIDENT CREDIT UNION |  | \$1,783,850.00 | 0.84\%\% | \$0.00 | NAO 90.00 | NA 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | \$50.0 |
|  | QUORUM FEDERAL CREDIT UNION |  | \$691,569.82 | 0.33\% 0 | \$0.00 | NA OS0.00 | NAIO | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAOS | \$50.00 |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$284,809.47 | 0.13\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$80.0 |
|  | RIDDELL NATIONAL BANK |  | \$209,500.00 | 0.1\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | 0 NA 0 \$0.00 | NAO | \$0.00 | Nalos | ) 80.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$543,509.00 | 0.26\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$2,885,183.00 | 1.36\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} \mathbf{0} 00$ | NAO | \$0.00 |  | 150.00 NA |
|  | RPM MORTGAGE, INC. |  | \$956,650.00 | 0.45\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  |  | \$0.00 |  | \$0.00 |
|  | SALAL CREDIT UNION | 2 | S669,117.08 | 0.32\%0 | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$101,000.00 | 0.05\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$50.0 |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$188,715.34 | 0.09\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$392,000.00 | 0.19\%\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 80.00 | NA] | \$0.00 |  | \$50.0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$943,592.02 | 0.45\%/0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | 0 NA 0 \$ 50.00 | NAO | \$0.00 |  | \$50.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$412,000.00 | 0.19\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO |  | \$444,510.10 | 0.21\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$50.0 |
|  | SHELBY SAVINGS BANK, SSB |  | \$291,355.53 | 0.14\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | S0.00 |
|  | SOUND COMMUNITY BANK |  | \$402,000.00 | 0.19\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | \$0.00 | NAO | \$50.00 |
|  | SOUTHERN BANK \& TRUST COMPANY |  | \$91,300.00 | 0.04\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$80.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$182,000.00 | 0.09\%\% | \$0.00 | NAOS0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$178,000.00 | 0.08\%0 | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$50.0 |
|  | ST. MARYS CREDIT UNION | 1 | \$193,601.46 | 0.09\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$50.0 |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.1\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$80.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$1,168,546.00 | 0.55\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | 0 NA 0 \$0.00 | NA 0 | \$0.00 |  | \$50.0 |
|  | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$299,708.00 | 0.14\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | \$50.00 NA |
|  | STANFORD FEDERAL CREDIT UNION |  | \$195,000.00 | 0.09\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |  |
|  | STATE BANK AND TRUST | 2 | \$271,000.00 | 0.13\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA0 ${ }^{50.00}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | STATE BANK OF LINCOLN |  | \$95,000.00 | 0.04\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  |  |
|  | STATE BANK OF NEW PRAGUE | 1 | \$135,200.00 | 0.06\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | STATE BANK OF SOUTHERN UTAH |  | \$417,000.00 | 0.2\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$2,430,550.00 | 1.15\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$50.0 |
|  | STEARNS LENDING, INC. |  | \$80,000.00 | 0.04\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 80.00 | NAO |  |  | \$0.00 NA |
|  | STERLING SAVINGS BANK |  | \$408,100.41 | 0.19\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA0 ${ }^{50.00}$ | NAO | \$0.00 |  | \$50.0 |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$650,700.00 | 0.31\%0 | \$0.00 | NAO 0 S0.00 | Na 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SWBC MORTGAGE | 1 | \$148,000.00 | 0.07\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$335,625.00 | 0.16\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,145,299.29 | 0.54\%\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK | 1 | \$157,000.00 | 0.07\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$160,740.00 | 0.08\% 0 | \$0.00 | NAO 90.00 | NA 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$773,603.00 | 0.37\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 |  | 150.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$933,951.34 | 0.44\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | TRISTAR BANK | 1 | \$208,350.00 | 0.1\% 0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | 0 NA 0 \$ 50.00 | NAO | \$0.00 |  | \$ 50.00 NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$1,221,100.00 | 0.58\%\% | \$0.00 | NA OS0.00 |  | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$50.0 |
|  | UMPQUA BANK | 4 | \$977,792.00 | 0.46\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNITED BANK |  | \$181,200.00 | 0.09\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 |  |  | \$0.00 |  | \$0.00 |
|  | UNITED BANK \& TRUST | 2 | \$527,500.00 | 0.25\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$80.00 |
|  | UNITED COMMUNITY BANK |  | \$1,302,101.16 | 0.62\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$50.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$164,750.00 | 0.08\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$50.00 |
|  | VYSTAR CREDIT UNION |  | \$756,575.18 | 0.36\%\% | \$0.00 | NAO 90.00 | NAO | \$0.00 |  | NAO | \$0.00 |  |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$554,000.00 | 0.26\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 |  | \$80.0 |
|  | WALLICK AND VOLK INC. |  | \$337,500.00 | 0.16\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  |  |
|  | WELLS FARGO BANK, N.A. |  | \$1,101,479.23 | 0.52\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$80.00 |
|  | WELLS FEDERAL BANK |  | \$226,981.00 | 0.11\%0 | \$0.00 | NAOS0.00 | Na 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | ( 50.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 38 | \$8,371,216.40 | 3.96\%00 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | ( 50.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 15. | \$2,948,010.14 | 1.39\% 0 | S0.00 | NAOSS0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 150.00 |
|  | WORKERS CREDIT UNION |  | \$120,000.00 | 0.06\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 |  | (80.00 |
|  | Unavailable | 136 | \$29,264,073.89 | 13.78\%\% | S0.00 | NA OSO.00 | NAO | \$0.00 | NA 180.00 | NAO | \$0.00 |  | \$50.00 |
| Total |  | 904 | \$211,557,539.25 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 |  |  | \$0.00 |  | ( 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BZN | ACCESS NATIONAL BANK |  | \$348,159.00 | 0.96\% | \$0.00 | NA) 0 S0.00 | NA | \$0.00 | NA 0 S0.00 | NAO | S0.00 |  | , |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 73 | \$15,440,513.52 | 42.39\% 10 | \$0.00 | NAOOS0.00 | NA ${ }^{0}$ | \$0.00 | NA 180.00 | NAO | \$0.00 |  | S0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,922,260.48 | 10.77\% 0 | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | 0 NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | ARVEST MORTGAGE COMPANY |  | \$1,200,769.00 | 3.3\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | 0 S0.00 NA |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE <br> COMPANY |  | \$250,900.00 | 0.69\%/0 | \$0.00 | NA 0 S 50.00 | NA 0 |  | 0 NA 0 \$0.00 | NA $0^{\circ}$ |  |  | \$50.00 |
|  | CUNNINGHAM AND COMPANY |  | \$417,000.00 | 1.14\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | IMORTGAGE.COM, INC. |  | \$174,800.00 | 0.48\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | SHEA MORTGAGE, INC. | 3 | \$801,925.00 | 2.2\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable |  | \$13,869,332.98 | 38.07\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 160 | \$36,425,659.98 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | - 050.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BZP5}$ | 1ST SECURITY BANK OF WASHINGTON |  | \$417,000.00 | 0.2\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | 3RD FED BANK |  | \$250,000.00 | 0.12\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$193,600.00 | 0.09\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$730,944.00 | 0.34\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$275,500.00 | 0.13\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$499,000.00 | 0.23\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$386,497.00 | 0.18\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 |  | \$80.00 NA |
|  | AMERICAN BANK CENTER |  | \$237,500.00 | 0.11\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$223,920.00 | 0.11\% | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$1,779,300.00 | 0.84\% 0 | \$0.00 | NAOS $0^{0.00}$ | Na ${ }^{\text {a }}$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$555,000.00 | 0.26\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO | (50.00 |
|  | ANCHORBANK FSB |  | \$1,215,600.00 | 0.57\% \% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$368,600.00 | 0.17\% 0 | \$0.00 | NAOS0.00 | Nal | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAOS | O50.00 |
|  | ASSOCIATED BANK, NA | 15 | \$3,908,874.77 | 1.84\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }}$ O 00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | \|AUBURNBANK | 1 | \$211,500.00 | 0.1\% 0 | \$0.00\| | NAOOS0.00\| | NAOO | \$0.00 | NAOO $\$ 0.00$ | NA/O |  | Nalos | \|S0.00| NA |



|  | \|MLD MORTGAGE, INC. | 11 | \$358,400.00 | 0.17\%\|0| | \$0.00 | \| $\mathrm{NA}\|0\| 50.00$ | \|NAlo| | \$0.00 | \| $\mathrm{Nal} \mid$ \|S 50.00 | NA $0^{0}$ | - $\quad$ So.00\| $\mathrm{NA}\|0\| 50.00\|\mathrm{NA}\|$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MONSON SAVINGS BANK |  | \$22,000.00 | 0.1\% 0 |  | NA 0 S 50.00 | NAO |  | NAOOS000 |  |  |  | 050.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$660,400.00 | 0.31\%0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | 0 00.00 NA |
|  | MORTGAGE AMERICA, INC. |  | \$400,400.00 | 0.19\%\% | \$0.00 | NA 0 S 50.00 | NAO |  | NAO 50.00 | NA 0 | S0.00 |  | 0 50.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$714,150.00 | 0.34\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO 50.00 | NA 0 | \$0. |  | 0 50.00 |
|  | MYCUMORTGAGE, LLC |  | \$328,525.97 | 0.15\% 0 | \$0.00 | NA 0 S0.00 | NAO |  | NAOO50.00 | NAO | S0.00 |  | 0 0 0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$2,003,783.55 | 0.94\%0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 0 50.00 |
|  | NORWOOD COOPERATIVE BANK |  | \$350,000.00 | 0.16\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NA | \$0.00 |  | 0\$0.00 |
|  | NRL FEDERAL CREDIT UNION |  | \$400,000.00 | 0.19\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA | \$0.00 | NAOO50.00 | NA 0 | \$0.00 |  | 0 S0.0 |
|  | NUVISION FEDERAL CREDIT UNION |  | \$775,500.00 | 0.37\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 080.00 | NA | \$0.0 |  | 0 50.00 |
|  | OCEANFIRST BANK |  | \$417,000.00 | 0.2\% | \$0.00 | NA 0 S 50.00 | NA | \$0.00 | NAO0 50.00 | NA | \$0.00 |  | 0 \$0.00 |
|  | OLD FORT BANKING COMPANY |  | \$264,000.00 | 0.12\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.0 |  | O50.00 |
|  | OPES ADVISORS, INC | 12 | \$4,487,659.00 | 2.11\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  | 050.00 |
|  | ORRSTOWN BANK |  | \$461,000.00 | 0.22\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO 50.00 | NA 0 | \$0. |  | 0 S0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$22,000.00 | 0.11\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | 050.0 |
|  | PACIFIC NW FEDERAL CREDIT UNION |  | \$324,100.00 | 0.15\%/0 | \$0.00 | NA 0 S 0.00 | Na0 | \$0.00 | NAO0\$0.00 | NAO | S0.0 | NA0 | 0 \$0.00 |
|  | PanHANDLE STATE BANK |  | \$224,000.00 | 0.11\%\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 O 80.00 | NA0 | \$0.00 |  | 050.0 |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$502,390.74 | 0.24\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | 80.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |
|  | PATELCO CREDIT UNION |  | \$1,967,771.11 | 0.93\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  | 0 50.0 |
|  | PAWTUCKET CREDIT UNION | 1 | \$325,000.00 | 0.15\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | 0 S0.00 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$1,647,970.99 | 0.78\%\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 | \$0.00 |  | OS0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,604,600.00 | $2.17 \% 0$ | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.0 |  | 050.0 |
|  | PMAC LENDING SERVICES, INC. |  | \$251,000.00 | 0.12\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 S0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.2\%0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO 50.00 | NA 0 | \$0.0 |  | 050.0 |
|  | PORT WASHINGTON STATE BANK |  | \$293,000.00 | 0.14\%\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | 0 S0.0 |
|  | PRAIRIE STATE BANK \& TRUST |  | \$659,895.22 | 0.31\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | 0 S0.0 |
|  | PREMIER AMERICA CREDIT UNION |  | \$330,500.00 | 0.16\%/0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 050.0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$363,348.79 | 0.17\% 0 | \$0.00 | NA 0 S0.00 | Na 0 |  | NA 050.00 | NAO |  |  |  |
|  | PROSPECT MORTGAGE, LLC |  | \$1,044,000.00 | 0.49\%0 | \$0.00 | NAO) $0^{0.00}$ | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | PROVIDENT CREDIT UNION |  | \$1,426,400.00 | 0.67\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | 050.0 |
|  | RIVER VALLEY BANK |  | \$227,561.00 | 0.11\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | O50.0 |
|  | RIVERHILLS BANK |  | \$218,500.00 | 0.1\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 S0.0 |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$529,600.00 | 0.25\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO50.00 | NA 0 | \$0.00 |  | 0 90.00 NA |
|  | ROBINS FEDERAL CREDIT UNION |  | \$185,000.00 | 0.09\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO 50.00 | NA 0 | \$0.00 |  | 050.0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$1,680,805.00 | 0.79\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 0 50.00 |
|  | ROYAL CREDIT UNION |  | \$183,433.66 | 0.09\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 050.0 |
|  | RPM MORTGAGE, INC. | 18 | \$6,717,638.23 | 3.16\%\% | \$0.00 | NA0 1 S0.00 | NAO | \$0.00 | NAO0 80.00 | NAO | \$0.00 |  | 0 00.00 |
|  | S\&T BANK |  | \$272,000.00 | 0.13\% 0 | \$0.00 | NAO 10.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 | \$0.00 |  | 050.0 |
|  | SAFE CREDIT UNION |  | \$212,300.00 | 0.1\% 0 | \$0.00 | NAO) $0^{0.00}$ | NAO | 80.00 | NAOOS0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 |
|  | SALAL CREDIT UNION |  | \$632,794.00 | 0.3\%00 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  | $0{ }^{\text {a }} 0$ |
|  | SAN DIEGO COUNTY CREDIT UNION | 3 | \$948,800.00 | 0.45\% 0 | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NA0 | 0 00.00 NA |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$1,124,400.00 | 0.53\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 | \$0.00 |  | OS0.0 |
|  | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.13\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NA | 0 00.00 NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$1,292,000.00 | 0.61\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  |  | 0 S0.0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$200,000.00 | 0.09\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | 050.0 |
|  | ST. MARYS BANK |  | \$1,114,600.00 | 0.52\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOO 50.00 | NAO |  |  | 050.0 |
|  | ST. MARYS CREDIT UNION | 2 | \$580,144.06 | 0.27\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO050.00 | NA 0 | \$0.00 |  | 050.0 |
|  | STANDARD BANK AND TRUST COMPANY |  | \$303,750.00 | 0.14\% 0 | \$0.00 | NAO 10.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 |  |  | 0 50.00 NA |
|  | STANFORD FEDERAL CREDIT UNION |  | \$908,000.00 | 0.43\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOO 50.00 | NA 0 | \$0.00 |  | 050.0 |
|  | STATE BANK AND TRUST |  | \$178,400.00 | 0.08\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | STATE BANK OF CROSS PLAINS |  | \$279,200.00 | $0.13 \% 0$ | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 050.00 NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$494,500.00 | 0.23\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | STEARNS LENDING, INC. |  | \$244,898.69 | 0.12\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO0 00.00 | NA 0 | \$0.00 |  | O50.00 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$449,200.00 | 0.21\% 10 |  | NA 0 S0.00 | NAO |  | NA 0 \$0.00 | NA 0 |  |  | 0 S0.00 NA |
|  | STOCKMAN BANK OF MONTANA |  | \$439,300.00 | 0.21\% | \$0.00 | NAOO 50.00 | NA | \$0.00 | NA OOS0.00 | NA | \$0.00 |  | 0 \$0.00 NA |
|  | SUMMIT CREDIT UNION |  | \$240,000.00 | 0.11\% 0 | \$0.00 | NAOO $0^{0} 00$ | NAO | \$0.00 | NAOO\$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | SWBC MORTGAGE | 4 | \$1,211,270.00 | 0.57\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 050.0 |
|  | THE BANK OF MAINE |  | \$256,000.00 | 0.12\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO0 50.00 | NA ${ }^{0}$ | \$0.00 |  | O50.00 ${ }^{\text {NA }}$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$404,000.00 | 0.19\%\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | 050.0 |
|  | THINK MUTUAL BANK | 1 | \$410,000.00 | 0.19\%0 | \$0.00 | NAO) $0^{0.00}$ | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | THIRD FEDERAL SAVINGS BANK |  | \$352,000.00 | 0.17\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 | \$0.00 |  | 050.0 |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$215,688.78 | 0.1\%0 | \$0.00 | NAO) $0^{0.00}$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 90.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$183,000.00 | 0.09\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO050.00 | NA 0 | \$0.00 |  | 0 S0.0 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$183,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 |  | 0 00.00 NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$263,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  | 050.0 |
|  | UMPQUA BANK | 6 | \$1,673,312.00 | 0.79\%\% | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO 50.00 | NA 0 | \$0.00 |  | 050.00 NA |
|  | UNITED BANK \& TRUST |  | \$238,000.00 | 0.11\% 0 | \$0.00 |  | NAO | \$0.00 |  |  | \$0.00 |  | 050.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$417,000.00 | 0.2\%0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$828,091.38 | 0.39\% 0 | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 |  | 050.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$3,446,500.00 | 1.62\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$222,000.00 | 0.1\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | NA 0 | \$0.00 |  | 0 S0.00 |
|  | WATERSTONE MORTGAGE CORP. |  | \$175,230.00 | 0.08\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | NAO | \$0.00 |  | 0 00.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$232,298.18 | 0.11\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | 0 90.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$615,000.00 | 0.29\%0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO 080.00 | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | WESTBURY BANK |  | \$184,450.00 | 0.09\% 0 | S0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NA ${ }^{\circ}$ | \$0.00 |  | 0 S0.00 NA |
|  | WESTCONSII CREDIT UNION | 1 | \$238,500.00 | 0.11\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOP50.00 | NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$194,236.81 | 0.09\%\% | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 |  | ${ }^{080.00 ~}{ }^{\text {NA }}$ |
|  | WORKERS CREDIT UNION |  | \$187,716.84 | 0.09\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | Unavailable | 157 | \$47,432,312.41 | 22.35\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
| Total |  | 710 | \$212,345,924.94 | 100\% 1 | 1 \$404,231.11 | S0.00 | 0 | \$0.00 | 50.00 |  | \$404,231.11 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BZQ 3 | 1ST SECURITY BANK OF WASHINGTON |  | \$388,800.00 | 0.16\% 1 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$398,000.00 | 0.16\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | 0 00.00 NA |
|  | AEROSPACE FEDERAL CREDIT UNION |  | S400,000.00 | 0.16\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | NA $0^{0}$ | \$0.00 |  | 0 S0.00 ${ }^{\text {NA }}$ |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$1,012,926.56 | 0.41\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO 50.00 | NA 0 | \$0.00 |  | 050.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$195,300.00 | 0.08\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA $0^{0}$ | \$0.00 |  | 080.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$996,847.00 | 0.4\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | 050.00 NA |
|  | AMERICAN BANK |  | \$188,000.00 | 0.08\%/0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$215,000.00 | 0.09\% 0 | \$0.00 | NAO 10.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 | \$0.00 |  | 0 00.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$240,015.00 | 0.1\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 050.00 | NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | AMERICAN BANK CENTER |  | \$208,000.00 | 0.08\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  | 0 90.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$1,050,600.00 | 0.42\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO050.00 | NA 0 | \$0.00 |  | O 50.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$1,475,300.00 | 0.59\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 050.00 | NA 0 | \$0.00 |  | 0 90.00 NA |
|  | ANCHORBANK FSB |  | \$1,677,214.89 | 0.67\% 10 | \$0.00 | NA 1 S 50.0 | NAO | \$0.00 | NAO) 50.00 | NA 0 | \$0.00 |  | ${ }^{080.00}$ NA |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$184,000.00 | 0.07\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA) 080.00 | NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | ASSOCIATED BANK, NA | 11 | \$2,992,776.38 | 1.2\% 0 | \$0.00 | NA 1 S 50.0 | NAO | \$0.00 | NAOOS0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 |  | ${ }^{\text {O } 50.000 ~} \mathrm{NA}$ |
|  | AURORA FINANCIAL GROUP INC. |  | \$305,000.00 | 0.12\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | 0 S0.00 NA |
|  | BANCORPSOUTH BANK |  | \$1,972,850.00 | 0.79\%\|0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | BANK MUTUAL |  | \$942,044.09 | 0.38\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 | \$0.00 |  | 0 90.00 NA |
|  | BANK OF HAWAII |  | \$1,723,000.00 | 0.69\% 0 | \$0.00 | NA 0 S 0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | 0 00.00 NA |
|  | BANK OF STANLY |  | \$199,705.36 | 0.08\% 10 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA O 50.00 | NA $0^{0}$ | \$0.00 |  | 0 S0.00 NA |
|  | BANK OF THE WEST | 10 | \$3,622,517.63 | 1.45\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO 50.00 | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$417,000.00 | 0.17\% 0 | \$0.00 | NA 0 S 50.00 |  | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | BAXTER CREDIT UNION | 2 | \$712,200.00 | 0.28\%\|0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 O 80.00 | NA 0 | \$0.00 |  | 0 150.00 NA |


| \|BELLCO CREDIT UNION |  | \$853,557.13 | 0.34\%/0\| | \$0.00 | INAlolso.00\| | NAlol | \$0.00\| | NAlols 0.00 | NAlol | \$0.00 | NAlols | $\|\$ 0.00\| \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BLACKHAWK COMMUNITY CREDIT UNION |  | \$241,915.00 | 0.1\%0 |  | NA 0 S0.00 |  |  | NAO) 80.00 |  |  | NAOS | S0.00 NA |
| BOEING EMPLOYEES CREDIT UNION |  | \$1,126,134.82 | 0.45\% | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAO 00.00 | NA0 | \$0.00 | NAOS | S0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$2,225,850.00 | 0.89\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO) $0^{0} 00$ | NAO |  | NAOS | S0.00 NA |
| BRYN MAWR TRUST COMPANY THE |  | \$704,500.00 | 0.28\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NA | \$0.00 | NAO | \$0.00 |
| BUSEY BANK |  | \$215,000.0 | 0.09\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 50.0 | NAO |  | NAO | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK |  | \$215,000.00 | 0.09\% | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$903,550.0 | 0.36\% |  | NAOS0.00 | NAO | \$0.00 | NAOOS0.0 | NAO |  | NAOS | S0.00 NA |
| CARROLLTON BANK |  | \$402,000.00 | 0.16\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 |
| CASHCALL, INC. | 58 | 520,347,830. | 8.14\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 50.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAOS | S0.00 NA |
| CASTLE \& COOKE MORTGAGE, LLC |  | \$875,000.00 | 0.35\% | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NAOOS00 | NA | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO |  | \$207,000.00 | 0.08\% | \$0.00 | NAOS 80.00 | NAO | \$0.00 | Nal 0 S0.0 | NAO | \$0.00 | NAOS | S0.00 NA |
| CENTRAL MINNESOTA CREDIT UNION |  | \$228,650.00 | 0.09\% | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NAO) 00.00 | NA | \$0.00 |  |  |
| CENTRAL MORTGAGE COMPANY |  | \$2,199,281.00 | 0.88\% | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAOOS0.0 | NA ${ }^{\text {O }}$ | S0.00 | NAOS | S0.00 NA |
| CENTRAL PACIFIC BANK |  | \$230,000.00 | 0.09\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO) 50.00 | NA | \$0.00 | NAO |  |
| CENTRAL STATE BANK |  | \$324,000.00 | 0.13\% | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAOOS0.0 | NAO | S0.00 | NAOS | S0.00 NA |
| CENTRIS FEDERAL CREDIT UNION |  | \$205,600.00 | 0.08\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$555,500.00 | 0.22\% | \$0.00 | NAOS 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| CHELSEA GROTON BANK |  | \$200,000.00 | 0.08\% | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | NAO |  | NAOS | S0.00 NA |
| CHERRY CREEK MORTGAGE COMPANY |  | \$306,900.00 | 0.12\% | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAOO 50.00 | NA0 | S0.00 | NAOS | S0.00 NA |
| CMG MORTGAGE, INC |  | \$1,609,450.00 | 0.64\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO |  |  | S0.00 NA |
| COASTAL FEDERAL CREDIT UNION |  | \$1,943,300.00 | 0.78\%0 | \$0.00 | NA O S 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| COBALT MORTGAGE, INC |  | \$2,160,330.00 | 0.86\%\% | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAOO50.00 | NAO |  | NAOS | S0.00 NA |
| CONSUMERS COOPERATIVE CREDIT UNION |  | \$569,000.00 | 0.23\% 0 | S0.00 | NAO 80.00 | NA0 | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA |  | \$350,000.00 | 0.14\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO( 50.00 | NAO |  | NAO | S0.00 NA |
| denali state bank |  | \$254,500.00 | 0.1\% | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAOO 0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| DENVER MORTGAGE COMPANY, INC. |  | \$549,000.00 | 0.22\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  | NAOS | S0.00 NA |
| DIME BANK |  | \$385,600.00 | 0.15\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 00.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | S0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$1,804,000.00 | 0.72\% 10 |  | NA 0 \$ 50.00 | NAO |  | NA 0150.0 | NAO |  | NA | S0.00 NA |
| DUBUQUE BANK AND TRUST COMPANY |  | \$2,831,700.00 | 1.13\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | Na OSoso | NAO | \$0.00 |  | S0.00 NA |
| DUPAGE CREDIT UNION |  | \$413,600.00 | 0.17\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAO | S0.00 NA |
| DURANT BANK AND TRUST COMPANY |  | \$424,880.00 | 0.17\% 0 | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAO050.00 | NA | S0.00 | NAOS | S0.00 NA |
| EAST BOSTON SAVINGS BANK |  | \$310,000.00 | 0.12\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| ELEVATIONS CU |  | \$1,669,950.00 | 0.67\% | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA) 00.00 | NA | \$0.00 | NA |  |
| ENT FEDERAL CREDIT UNION | 2 | \$564,400.00 | 0.23\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO) $0^{0} 00$ | NAO | \$0.00 | NA | \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$900,300.00 | 0.36\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO) 00.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$624,751.04 | 0.25\%/1 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| FIRST CITIZENS BANK NA |  | \$752,470.00 | 0.3\% | \$0.00 | NAOS ${ }^{\text {a }} 000$ | NAO | \$0.00 | NAO) $0^{0} 00$ | NAO | \$0.00 | NAOS | S0.00 NA |
| FIRST ENTERTAINMENT CREDIT UNION |  | \$188,000.00 | 0.08\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 00.00 | NA0 | \$0.00 |  | S0.00 NA |
| FIRST FEDERAL BANK |  | \$178,048.00 | 0.07\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| FIRST FEDERAL BANK OF LOUISIANA |  | \$203,000.00 | 0.08\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | 7,000.00 | 0.17\% 10 |  | NA 0 \$ 50.00 | NAO |  | Na 0 So | NAO |  |  | 50.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$609,200.00 | 0.24\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA0 | \$0.00 |  | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF Boston |  | \$340,800.00 | 0.14\% | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NAOOS0.00 | NA0 | S0.00 | NAOS | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |  | \$283,853.97 | 0.11\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 0.00 | NA0 | \$0.00 |  | S0.00 NA |
| FIRST HAWAIIAN BANK |  | \$1,683,000.00 | 0.67\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
| FIRST HERITAGE FINANCIAL, LLC |  | \$516,000.00 | 0.21\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| FIRST INTERSTATE BANK |  | \$2,410,312.00 | 0.96\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$221,800.00 | 0.09\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO) 80.00 | NAO | \$0.00 |  | S0.00 NA |
| FIRST MORTGAGE COMPANY, L.L.C. |  | \$895,200.00 | 0.36\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO\$0.00 | NAO | \$0.00 |  | S0.00 NA |
| FIRST PLACE BANK | 12 | \$3,839,531.41 | 1.54\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO(\$0.00 | NAO | \$0.00 |  | S0.00 NA |
| FIRST REPUBLIC BANK |  | \$3,608,054.56 | 1.44\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  | NAOS | S0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,942,999.90 | 1.18\% 0 | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO0 50.00 | NAO |  | NAOO | S0.00 NA |
| FIRSTRUST SAVINGS BANK |  | \$360,000.00 | 0.14\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | S0.00 NA |
| FREMONT BANK | 24 | \$7,245,741.23 | 2.9\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO | S0.00 NA |
| FULTON BANK, NATIONAL ASSOCIATION |  | \$2,432,350.00 | 0.97\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO) 00.00 | NAO | \$0.00 |  | S0.00 NA |
| GATEWAY BUSINESS BANK |  | \$178,300.00 | 0.07\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA | S0.00 NA |
| GESA CREDIT UNION | 2 | \$442,500.00 | 0.18\%/ | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| GUARDIAN MORTGAGE COMPANY INC. |  | \$234,753.65 | 0.09\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA | S0.00 NA |
| GUILD MORTGAGE COMPANY |  | \$1,239,240.00 | 0.5\% 1 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 |  | \$0.00 NA |
| HARBORONE CREDIT UNION |  | \$288,000.00 | 0.12\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS000 | NAO | \$0.00 | NA | S0.00 NA |
| HEARTLAND BANK |  | \$861,894.00 | 0.34\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Hilltop national bank |  | \$269,000.00 | 0.11\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | NAO | \$0.00 | NAOS | S0.00 NA |
| HOME LOAN CENTER, INC. |  | \$306,000.00 | 0.12\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) 80.00 | NAO | \$0.00 |  | S0.00 NA |
| HONESDALE NATIONAL BANK THE |  | \$300,000.00 | 0.12\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | S0.00 NA |
| IDAHO CENTRAL CREDIT UNION |  | \$189,550.00 | 0.08\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOO 80.00 | NAO |  |  | S0.00 NA |
| INVESTORS BANK | 2 | \$624,000.00 | 0.25\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) 50.00 | NAO |  |  | S0.00 NA |
| JAMES B. NUTTER AND COMPANY |  | \$194,000.00 | 0.08\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOO\$0.00 | NAO |  |  | S0.00 NA |
| IEANNE DARC CREDIT UNION |  | \$223,000.00 | 0.09\% 0 | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO( 50.00 | NAO |  |  | S0.00 NA |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,966,400.00 | 1.19\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0800 | NAO |  |  | S0.00 NA |
| L\&N FEDERAL CREDIT UNION | 2 | \$416,720.00 | 0.17\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | S0.00 NA |
| LAKE FOREST BANK \& TRUST |  | \$372,400.00 | 0.15\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO |  |  | S0.00 NA |
| LAND /HOME FINANCIAL SERVICES, INC. |  | \$1,346,500.00 | 0.54\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| LANDMARK CREDIT UNION |  | \$444,360.00 | 0.18\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | S0.00 NA |
| LEA COUNTY STATE BANK |  | \$186,000.00 | 0.07\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO(\$0.00 | NAO | \$0.00 |  | S0.00 NA |
| LEADER BANK, N.A. |  | \$2,635,600.00 | 1.05\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | S0.00 NA |
| LEADER MORTGAGE COMPANY INC. | 2 | \$560,440.00 | 0.22\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| LIBERTY BANK | 2 | S610,000.00 | 0.24\% 0 | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAOO 80.00 | NA0 | S0.00 |  | \$0.00 NA |
| LOS ALAMOS NATIONAL BANK |  | \$607,878.38 | 0.24\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | S0.00 NA |
| MAGNA BANK |  | \$184,000.00 | 0.07\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 NA |
| MARINE BANK |  | \$228,000.00 | 0.09\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$417,000.00 | 0.17\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$641,437.44 | 0.26\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO0 80.00 | NAO | \$0.00 |  | S0.00 NA |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$1,060,066.88 | 0.42\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 |  | S0.00 NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$180,000.00 | 0.07\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO( 50.00 | NAO | \$0.00 |  | S0.00 NA |
| METLIFE BANK, NA | 2 | \$900,000.00 | 0.36\% 0 | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO( 50.00 | NAO |  |  | S0.00 NA |
| METRO CREDIT UNION |  | \$292,000.00 | 0.12\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  | NAOS | S0.00 NA |
| MIDLAND STATES BANK |  | \$190,000.00 | 0.08\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO0 80.00 | NAO |  |  | \$0.00 NA |
| MIDWEST COMMUNITY BANK |  | \$886,125.00 | 0.35\% 0 | S0.00 | NAOOS0.00 | NAO | \$0.00 | NA) ${ }^{\text {S0.00 }}$ | NAO |  | NAOS | \$0.00 NA |
| MLD MORTGAGE, INC. |  | \$2,421,000.00 | 0.97\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0800 | NAO | \$0.00 |  | S0.00 NA |
| MORGAN FEDERAL BANK |  | \$236,000.00 | 0.09\% | \$0.00 | NAOSO.00 | NAO | \$0.00 | NA) 80.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| MORTGAGE SOLUTIONS OF CO, LLC |  | \$417,000.00 | 0.17\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | 80.00 NA |
| MOUNTAIN AMERICA CREDIT UNION |  | \$213,000.00 | 0.09\% 0 | \$0.00 | NAOS $0^{0.00}$ | NAO | \$0.00 | NAO) 50.00 | NAO | S0.00 | NAOS | \$0.00 NA |
| NATIONAL BANK OF MIDDLEBURY |  | \$245,000.00 | 0.1\% | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$210,600.00 | 0.08\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO( 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| NCB, FSB |  | \$638,700.00 | 0.26\%\| | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$215,182.53 | 0.09\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION |  | \$400,000.00 | 0.16\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| NEWTOWN SAVINGS BANK |  | \$281,000.00 | 0.11\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO) | \$0.00 NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK |  | \$237,000.00 | 0.09\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| NORTHAMPTON COOPERATIVE BANK |  | \$184,700.00 | 0.07\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 |  | \$0.00 NA |
| NORTHWESTERN MORTGAGE COMPANY |  | \$1,172,900.00 | 0.47\% 0 |  | NA OS0.00 |  | \$0.00 | NA) ${ }^{\text {S }} 0.00$ | NAO |  | NAO | \$0.00 NA |
| NORWOOD COOPERATIVE BANK |  | \$393,415.00 | 0.16\%,0 | \$0.00 | NA OPS0.00 |  | \$0.00 | NAOOS0.00 | NAOO | \$0.00 | NAOOS | \$0.00 NA |








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|  | W．J．BRADLEY MORTGAGE CAPITA |  |  |  |  |  |  |  |  |  |  |  |
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|  | \|REDWOOD CREDIT UNION | 2 | \$728,000.00 | 0.28\% $10 \mid$ | \$0.00 | \| $\mathrm{NA} \mid \mathrm{O}$ | \$0.00\| | $\mathrm{NA}\|0\|$ |  | Alol\$ $0^{\text {a }}$.00 | Nalol |  | dos | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RENASANT BANK |  | \$247,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC. |  | \$284,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 |  | NA 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION |  | \$280,000.00 | 0.11\% |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ N | NAO |  | NAO | \$0.00 |  |
|  | ROLLSTONE BANK \& TRUST |  | \$244,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$2,310,100.00 | 0.89\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | $\$ 0.00$ |  | \$0.00 |  |
|  | RPM MORTGAGE, INC. | 22 | \$7,448,650.00 | 2.88\% 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ N | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | SAFE CREDIT UNION |  | \$174,941.89 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SALAL CREDIT UNION |  | \$231,200.00 | 0.09\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ N | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION | 4 | \$918,500.78 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00 \mathrm{~N}$ | NA0 | $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | SAVINGS BANK OF DANBURY |  | \$312,600.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$182,813.83 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$984,550.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION |  | \$211,500.00 | 0.08\%\% |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ N | NAO |  |  |  |  |
|  | SEVERN SAVINGS BANK FSB |  | \$240,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$390,500.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | SIUSLAW BANK |  | \$200,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION |  | \$180,368.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$233,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ N | NAO | \$0.00 | NA 0 | S0.00 | NA |
|  | ST. MARYS BANK | 4 | \$848,400.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ST. PAUL FEDERAL CREDIT UNION |  | \$216,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY |  | \$357,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION |  | \$242,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ N | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC. |  | \$387,242.00 | 0.15\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ N | NAO |  |  |  |  |
|  | STANFORD FEDERAL CREDIT UNION |  | \$294,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | STATE BANK AND TRUST |  | \$248,000.00 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ N | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | STEARNS LENDING, INC. |  | \$352,479.96 | 0.14\% 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ N | NA0 |  |  | \$0.00 |  |
|  | STERLING SAVINGS BANK |  | \$500,000.00 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NA 0 | S0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$246,400.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ N | NAO | \$0.00 |  | S0.00 | A |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$813,050.00 | 0.31\% 0 |  | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0 \$ 80.00 \mathrm{~N}$ | NA 0 |  |  |  | A |
|  | SUMMIT CREDIT UNION | 4 | \$766,900.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | SWBC MORTGAGE | 2 | \$602,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 |  |
|  | TECHNOLOGY CREDIT UNION |  | \$372,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 |  |
|  | THE BANK OF MAINE |  | \$175,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION | 2 | \$509,750.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  |
|  | THE FIRST NATIONAL BANK |  | \$210,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | A |
|  | THE GOLDEN 1 CREDIT UNION | 2 | \$554,050.00 | 0.21\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 |  |
|  | THE PARK BANK | 1 | \$377,000.00 | 0.15\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ N | NAO |  |  |  |  |
|  | THINK MUTUAL BANK | 4 | \$1,121,600.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | TOWER FEDERAL CREDIT UNION | 4 | \$1,007,539.00 | 0.39\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$235,652.32 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ N | NAO | \$0.00 |  |  |  |
|  | UMPQUA BANK | 8 | \$2,251,660.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITED BANK |  | \$259,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ N | NAO | \$0.00 | NA 0 | S0.00 |  |
|  | UNITED BANK \& TRUST | 3 | \$632,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITY BANK | 1 | \$292,500.00 | 0.11\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$176,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 N | NAO | \$0.00 | NAO | S0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$842,881.24 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | $\$ 0.00$ |  | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO. |  | \$680,000.00 | 0.26\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00 \mathrm{~N}$ | NAO |  |  |  |  |
|  | VALLEY NATIONAL BANK | 2 | \$465,500.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | VA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$217,179.57 | 0.08\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,697,639.50 | 1.04\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 N | NAO |  |  |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$781,560.00 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. | 3 | \$677,500.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 N | NAO | \$0.00 | NAO | \$0.00 |  |
|  | WAUKESHA STATE BANK | 1 | \$220,000.00 | 0.08\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION | 3 | \$938,600.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WEST GATE BANK | 1 | \$210,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O $\$ 0.00$ N | NAO | \$0.00 | NAO | S0.00 |  |
|  | WESTCONSIN CREDIT UNION | 4 | \$1,140,568.93 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,000,918.59 | 0.39\% 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 |  |  |  |  |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$228,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 216 | \$63,315,693.29 | 24.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 889 | \$259,074,321.94 | 100\% | \$246,058.03 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$246,058.03 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{AE79}$ | BANK OF AMERICA, N.A. | 53 | \$5,430,191.80 | 1.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$100,800.00 | 0.02\% |  | NAO | \$0.00 | NAO | \$0.00 | NA O \$0.00 | NAO |  |  |  |  |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$85,000.00 | 0.02\% |  | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 108000 | NA $0^{\circ}$ |  |  | \$0.0 | NA |
|  | CITIMORTGAGE, INC. | 121 | \$18,755,380.87 | 4.54\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 35 | \$4,630,972.79 | 1.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COMPASS BANK | 4 | \$822,000.00 | 0.2\%0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA $0 \$ 0.00$ N | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY |  | \$169,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | $\$ 0.00$ |  | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC. | 18 | \$3,553,643.58 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
|  | FIFTH THIRD BANK | 75 | \$12,217,774.48 | 2.96\% 1 | \$14,009.99 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 1 | \$14,009.99 | NA 0 | \$0.00 | A |
|  | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$835,708.17 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 80.00 N | NAO | \$0.00 |  |  |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 62 | \$7,657,370.24 | 1.85\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,491,735.67 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | $\$ 0.00$ |  | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$463,800.00 | 0.11\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  |
|  | GMAC MORTGAGE, LLC |  | \$176,452.15 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 10 | \$1,720,650.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 80.00 N | NAO | \$0.00 |  |  | NA |
|  | HOMESTREET BANK | 12 | \$1,508,850.00 | 0.37\% 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$16,902,281.19 | 4.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | $\$ 0.00$ |  | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 20 | \$2,341,944.05 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$102,267.70 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 |  |
|  | METLIFE BANK, NA | 17 | \$3,305,561.02 | 0.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$443,000.00 | 0.11\% 0 |  | NA 0 | \$0.00 | NA 0 | , 00 | NA 190.00 | NAO | \$0.00 |  |  |  |
|  | NATIONSTAR MORTGAGE, LLC |  | \$159,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 42 | \$7,307,957.52 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | PNC BANK, N.A. | 59 | \$10,696,541.10 | 2.59\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | PROSPECT MORTGAGE, LLC |  | \$2,174,000.00 | 0.53\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0 \$ 0.00$ N | NAO | \$0.00 |  | S0.00 |  |
|  | QUICKEN LOANS INC. | 109 | \$20,758,166.05 | 5.03\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | REGIONS BANK | 38 | \$5,451,244.97 | 1.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$674,600.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | STATE FARM BANK, FSB |  | \$1,376,195.24 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | $\$ 0.00$ |  |  |  |
|  | STERLING SAVINGS BANK | 24 | \$3,561,830.00 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0 \$ 0.00$ N | NAO | \$0.00 | NAO | S0.00 |  |
|  | SUNTRUST MORTGAGE INC. | 126 | \$17,767,987.12 | 4.3\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | SWBC MORTGAGE |  | \$802,150.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 131 | \$16,252,589.00 | 3.93\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | U.S. BANK N.A. |  | \$172,290.37 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A. | 71 | \$13,319,592.00 | 3.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0 \$ 0.00$ N | NAO | \$0.00 | NAO | S0.00 |  |
|  | Unavailable | 1,203 | \$228,858,939.16 | 55.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 2,387 | \$413,047,466.24 | 100\% 1 | \$14,009.99 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$14,009.99 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 AE 87 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |  | \$279,000.00 | 0.08\% $0_{0}$ |  |  | \$0.00 | NA 0 |  | NA 080.00 | NA $0^{\circ}$ |  |  |  |  |
|  | CITIMORTGAGE, INC. |  | \$2,047,063.00 | 0.61\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 |  |  |  | NA |


|  | \|COLONIAL SAVINGS FA | 6 | \$822,747.94 | 0.25\% 10 | \$0.00 | Nalol |  | NAIO |  | NAl\| $\$ 80.00 \mid$ | NAlof | \$0.00\| | NAlof | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ENVOY MORTGAGE, LTD. | 1 | \$219,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | EVERBANK | 4 | \$1,249,601.94 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIFTH THIRD BANK | 61 | \$11,009,410.47 | 3.3\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O 80.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$472,156.80 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 24 | \$3,616,100.00 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$403,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | GMFS, LLC | 1 | \$165,750.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | HOMESTREET BANK | 3 | \$750,950.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0 \$ 0.00$ | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$7,171,408.85 | 2.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 2 | \$292,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | METLIFE BANK, NA | 2 | \$601,516.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC | 2 | \$452,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PENNYMAC CORP. | 1 | \$59,500.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 68 | \$17,436,869.88 | 5.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROSPECT MORTGAGE, LLC | 17 | \$5,131,006.00 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | QUICKEN LOANS INC. | 18 | \$4,646,125.00 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | STERLING SAVINGS BANK | 13 | \$2,873,700.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$469,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | SUNTRUST MORTGAGE INC. | 7 | \$1,541,505.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$717,120.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$449,505.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 80.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK | 1 | \$410,800.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 561 | \$120,387,967.17 | 36.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 612 | \$149,686,189.22 | 44.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,456 | \$333,520,992.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418AE95 | 1ST SOURCE BANK | 10 | \$1,010,335.61 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0 \$ 80.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BANK OF AMERICA, N.A. | 43 | \$9,969,880.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$414,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0 \$ 0.00$ | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | A |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$4,598,802.54 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | CITIMORTGAGE, INC. | 298 | \$54,347,600.41 | 4.82\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | COLONIAL SAVINGS FA | 25 | \$5,048,942.38 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | COMPASS BANK | 14 | \$2,661,833.68 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0 \$ 0.00$ | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  |
|  | CORNERSTONE MORTGAGE COMPANY | 4 | \$828,021.26 | 0.07\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O 80.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD. | 12 | \$3,014,400.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | EVERBANK | 22 | \$4,168,508.65 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIFTH THIRD BANK |  | \$646,115.95 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$747,100.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 80.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$108,000.00 | 0.01\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | $\text { A\| } 0$ | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 28 | \$4,929,257.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0 \$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$6,415,849.28 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$311,350.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORP. | 2 | \$407,392.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 91 | \$18,653,892.97 | 1.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | GMFS, LLC |  | \$1,294,235.39 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | GUARANTY BANK F.S.B. | 13 | \$2,694,688.31 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 19 | \$4,535,178.80 | 0.4\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0 \$ 0.00$ | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 64 | \$13,940,481.31 | 1.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O 80.00 | NA 0 | \$0.00 |  |  |  |
|  | INDEPENDENT BANK | 12 | \$1,216,680.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 189 | \$46,368,640.93 | 4.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION | 4 | \$544,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$329,486.46 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N |
|  | METLIFE BANK, NA | 17 | \$3,576,976.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O 80.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,092,842.00 | 0.27\% 10 | ,00 | NA 0 | \$0.00 | NAO | O | NA $0 \$ 80.00$ | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC | 14 | \$2,347,583.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$697,200.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC | 6 | \$1,457,650.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | N |
|  | PENNYMAC CORP. | 13 | \$2,680,600.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION | 242 | \$48,827,327.51 | 4.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | PNC BANK, N.A. | 31 | \$6,592,089.84 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | PROSPECT MORTGAGE, LLC | 20 | \$5,862,300.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 186 | \$39,724,415.72 | 3.52\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | NA 0 | \$0.00 |  |  |  |
|  | REGIONS BANK | 54 | \$8,542,035.69 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$4,000,783.96 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 12 | \$2,864,991.21 | 0.25\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | NA 0 | \$0.00 |  |  |  |
|  | STATE FARM BANK, FSB | 47 | \$6,600,843.36 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N |
|  | STERLING SAVINGS BANK | 27 | \$4,522,094.63 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 12 | \$2,380,912.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | SUNTRUST MORTGAGE INC. | 149 | \$26,297,378.50 | 2.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | SWBC MORTGAGE | 6 | \$832,441.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 162 | \$23,340,985.76 | 2.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK | 10 | \$1,718,416.74 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | U.S. BANK N.A. | 1 | \$74,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WEBSTER BANK, N.A. | 28 | \$5,842,081.81 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 1,332 | \$260,560,969.46 | 23.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA 0 | \$0.00 |  |  |  |
|  | Unavailable | 2,150 | \$476,469,784.35 | 42.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 5,482\| | \$1,128,111,375.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418AFA1 | 1ST SOURCE BANK | 10 | \$2,430,081.95 | 1.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. |  | \$1,862,992.00 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 7 | \$693,900.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD. |  | \$389,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | FREEDOM MORTGAGE CORP. |  | \$139,369.47 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$386,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$512,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | HOMESTREET BANK | 59 | \$12,408,452.56 | 8.36\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$204,702.92 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION | 38 | \$6,970,106.54 | 4.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O $\$ 0.00$ | NAO | \$0.00 | NAO |  |  |
|  | METLIFE BANK, NA | 14 | \$3,078,422.00 | 2.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,620,075.00 | 2.44\% 10 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ |  | NA $0 \$ 80.00$ | NA $0^{\circ}$ | \$0. |  | \$0.00 |  |
|  | NATIONSTAR MORTGAGE, LLC | 6 | \$1,071,910.00 | 0.72\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PENNYMAC CORP. | 1 | \$166,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O $\$ 0.00$ | NA 0 | \$0.00 | NAO |  |  |
|  | PROSPECT MORTGAGE, LLC | 2 | \$532,550.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | PULTE MORTGAGE, L.L.C. | 10 | \$1,904,739.00 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | STATE FARM BANK, FSB | 24 | \$6,583,320.26 | 4.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O 80.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY |  | \$670,376.86 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK | 56 | \$9,842,343.16 | 6.63\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 425 | \$94,981,823.86 | 64\% 1 | \$48,711.02 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$48,711.02 | NA 0 | \$0.00 | NA |
| Total |  | 691 | \$148,448,165.58 | 100\% 1 | \$48,711.02 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$48,711.02 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 AFB9 | 1ST SOURCE BANK | 23 | \$6,346,375.60 | 1.04\%\|0| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|0 180.00 | NA | \$0.00 |  | \$0.00\| | NA |


|  | \|BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,564,200.00 | 0.26\% 0 |  | NA\|O |  | Nalo |  | NA\|O | \|\$0.00 | Nalol | \$0.00 | Nalo | O\$80.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EMBRACE HOME LOANS, INC. | 5 | \$1,332,190.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ) 80.00 | NAOO | \$0.00 | NAO | O50.00 |  |
|  | EVERBANK | 75 | \$22,006,359.11 | 3.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NAO | O 80.00 |  |
|  | GATEWAY MORTGAGE GROUP LLC | 25 | \$5,680,449.00 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA0 | \$0.00 | NA | O \$0.00 |  |
|  | GUARANTY BANK F.S.B. | 49 | \$10,836,167.48 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | O 80.00 |  |
|  | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,824,675.00 | 0.3\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | A |
|  | HOMESTREET BANK | 295 | \$79,739,722.96 | 13.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.0 |  |
|  | INDEPENDENT BANK | 17 | \$2,434,451.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA | O \$0.00 | A |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$291,952.80 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | O $\$ 0.00$ |  |
|  | LAKE MICHIGAN CREDIT UNION | 16 | \$3,444,732.33 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ) 80.00 | NAO | \$0.00 | NA | S0.0 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$745,579.26 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | O $\$ 0.00$ | NA |
|  | METLIFE BANK, NA | 94 | \$22,442,505.16 | 3.69\%\% | $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 |  |
|  | NATIONSTAR MORTGAGE, LLC | 26 | \$5,907,503.00 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ) 80.00 | NAO | \$0.00 |  |  |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 6 | \$991,200.00 | 0.16\% 0 | $\$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA0 | \$0.00 | NA | O \$0.00 | NA |
|  | ONEWEST BANK, FSB | 2 | \$628,034.25 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | O 80.00 |  |
|  | PENNYMAC CORP. | 33 | \$7,585,688.00 | 1.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 0 80.00 |  |
|  | PNC BANK, N.A. | 5 | \$1,082,505.06 | 0.18\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | ) 80.00 | NA0 | \$0.00 | NA | O \$0.00 | A |
|  | PULTE MORTGAGE, L.L.C. | 48 | \$12,547,467.00 | 2.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NAO | O 80.00 |  |
|  | STATE FARM BANK, FSB | 84 | \$21,653,251.47 | 3.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | O $\$ 0.00$ |  |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$265,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \| 80.00 | NA0 | \$0.00 | NA | O \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 102 | \$19,828,567.47 | 3.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ) 80.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,045,148.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | O $\$ 0.00$ |  |
|  | Unavailable | 1,329 | \$378,677,729.47 | 62.18\% 1 | \$394,709.85 | NAO | \$0.00 | NA1 1 | \$394,709.85 | NA 0 | (\$0.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 2,263 | \$608,901,453.42 | 100\% 1 | \$394,709.85 | 0 | \$0.00 |  | \$394,709.85 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1418AFC7 | BANK OF AMERICA, N.A. | 6 | \$1,103,330.43 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$92,108.52 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 |  |
|  | ENVOY MORTGAGE, LTD. | 2 | S643,091.44 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ) 80.00 | NAO | \$0.00 | NAO | O 80.00 | A |
|  | FREEDOM MORTGAGE CORP. | 7 | \$1,252,850.00 | 0.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 80.00 | NAO | \$0.00 |  |  |  |
|  | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,083,233.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NA | O 80.00 |  |
|  | GUARANTY BANK F.S.B. | 21 | \$3,676,140.40 | 1.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | ) 80.00 | NA0 | \$0.00 | NA | O \$0.00 |  |
|  | HANSCOM FEDERAL CREDIT UNION | 12 | \$2,447,430.00 | 1.22\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | ) 80.00 | NAO | \$0.00 |  |  |  |
|  | HOMESTREET BANK | 61 | \$11,516,705.87 | 5.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | ) 80.00 | NA0 | \$0.00 | NA | O \$0.00 |  |
|  | INDEPENDENT BANK | 24 | \$2,992,450.00 | 1.49\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | O $\$ 0.00$ |  |
|  | LAKE MICHIGAN CREDIT UNION | 29 | \$6,621,479.40 | 3.29\%0 | \$0.00 | NAO |  | NAO |  |  |  | NAO | \$0.00 |  |  |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$533,149.86 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$80.00 | NA0 | \$0.00 | NA0 | O \$0.00 |  |
|  | METLIFE BANK, NA | 89 | \$16,259,132.46 | 8.09\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 80.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,268,900.00 | 1.13\% 0 |  | NA 0 |  | Na 0 |  |  |  | NAO | \$0.00 |  |  | NA |
|  | NATIONSTAR MORTGAGE, LLC | 13 | \$3,211,324.93 | 1.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 |  |  |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$204,500.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA0 | O \$0.00 | A |
|  | ONEWEST BANK, FSB | 6 | \$1,253,964.69 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | O $\$ 0.00$ |  |
|  | PENNYMAC CORP. | 8 | \$1,872,613.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | ) 80.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ |  |
|  | PULTE MORTGAGE, L.L.C. | 14 | \$1,947,898.00 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | ) 80.00 | NA0 | \$0.00 | NA |  |  |
|  | STATE FARM BANK, FSB | 39 | \$8,506,743.55 | 4.23\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | (\$0.00 |  |
|  | STEARNS LENDING, INC. | 13 | \$2,477,414.90 | 1.23\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 |  |  |
|  | TRUSTMARK NATIONAL BANK | 44 | \$5,509,006.14 | 2.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NA0 | \$0.00 | NA0 | O \$0.00 | A |
|  | Unavailable | 565 | \$125,616,511.08 | 62.45\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
| Total |  | 977 | \$201,089,977.67 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418AFD5 | BANK OF AMERICA, N.A. | 31 | \$5,045,809.65 | 1.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NAO | 180.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,526,261.34 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | O 80.00 | NA |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$277,900.00 | 0.1\% 0 | \$0.00 | NAO |  | NAO | \$0.0 |  | \$0.00 | NAO | \$0.0 | NA | 50.0 | N |
|  | CITIMORTGAGE, INC. | 105 | \$11,972,264.55 | 4.41\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$80.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COMPASS BANK | 18 | \$3,345,783.63 | 1.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 80.00 | NAO | \$0.00 |  | 0 80.00 |  |
|  | EMBRACE HOME LOANS, INC. |  | \$646,575.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | O \$0.00 |  |
|  | ENVOY MORTGAGE, LTD. | 6 | \$971,700.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$458,608.68 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,078,330.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA0 | O $\$ 0.00$ |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$244,800.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | FREEDOM MORTGAGE CORP. | 2 | \$484,058.79 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | O $\$ 0.00$ | VA |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$145,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NA0 | \$0.00 | NA | O \$0.00 |  |
|  | GMAC MORTGAGE, LLC | 90 | \$12,691,958.10 | 4.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | GUARANTY BANK F.S.B. | 8 | \$711,372.01 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | VA |
|  | HOMESTREET BANK | 10 | \$1,608,800.00 | 0.59\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) 80.00 | NA0 | \$0.00 |  | 0\$0.00 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$3,850,408.29 | 1.42\% 0 | \$0.00 |  | \$0.00 | NAO |  |  |  | NAO | \$0.00 |  |  |  |
|  | INDEPENDENT BANK | , | \$615,550.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$7,585,123.48 | 2.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 |  | 1 \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION |  | \$38,729.69 | 0.01\% 0 | \$0.00 | NA0 |  | NAO |  |  |  | NAO |  |  |  |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$428,330.14 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NA0 | \$0.00 | NA | 0 \$0.00 | VA |
|  | METLIFE BANK, NA | 19 | \$2,354,388.31 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.04\% |  | NA 0 |  | NA 0 |  |  |  | NA ${ }^{\circ}$ | \$0 |  | 180.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC | 5 | \$930,455.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  | NAO | \$0.00 |  |  | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$34,500.00 | 0.01\% 0 | $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | PENNYMAC CORP. | 4 | \$654,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 80.00 | NAO | \$0.00 | NA | (\$0.00 | VA |
|  | PHH MORTGAGE CORPORATION | 240 | \$36,801,664.41 | 13.56\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | PNC BANK, N.A. | 37 | \$5,106,776.06 | 1.88\% 0 | $\$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | O \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC |  | \$1,160,500.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NAO | 0 80.00 | VA |
|  | QUICKEN LOANS INC. | 144 | \$24,483,808.29 | 9.02\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ |  |
|  | REGIONS BANK | 156 | \$17,004,669.89 | 6.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NA | O 80.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$1,074,200.00 | 0.4\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \| 80.00 | NAO | \$0.00 | NA | (\$0.00 |  |
|  | STATE FARM BANK, FSB | 38 | \$3,478,793.31 | 1.28\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) 80.00 | NAO | \$0.00 | NA | O 80.00 |  |
|  | STERLING SAVINGS BANK |  | \$841,486.58 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NA | 180.00 |  |
|  | STONEGATE MORTGAGE CORPORATION | 3 | \$379,801.44 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | ) 80.00 | NAO | \$0.00 |  | 080.00 |  |
|  | SUNTRUST MORTGAGE INC. | 16 | \$1,933,648.61 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | ) 80.00 | NA0 | \$0.00 | NA | O \$0.00 |  |
|  | SWBC MORTGAGE |  | \$1,009,890.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA |  |  |
|  | THE HUNTINGTON NATIONAL BANK | 14 | \$1,844,450.00 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NAO | 180.00 |  |
|  | WELLS FARGO BANK, N.A. | 100 | \$16,267,725.32 | 5.99\% 0 | $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 |  | \$80.00 | NA0 | \$0.00 | NA | O \$0.00 |  |
|  | Unavailable | 662 | \$102,240,605.93 | 37.68\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA | 1 80.00 |  |
| Total |  | 1,842 | \$271,428,726.50 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418AFF0 | BANK OF AMERICA, N.A. |  | \$173,560.55 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NA |  | NA |
|  | EMBRACE HOME LOANS, INC. |  | \$141,300.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 |  |
|  | EVERBANK | 27 | \$5,846,553.67 | 4.83\% 0 | $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 |  | \$80.00 | NA0 | \$0.00 |  | O \$0.00 |  |
|  | FREEDOM MORTGAGE CORP. |  | \$1,349,645.00 | 1.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NAO |  |  |
|  | GATEWAY MORTGAGE GROUP LLC | 11 | \$2,722,840.00 | 2.25\% 0 | $\$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 |  | \| 80.00 | NA0 | \$0.00 | NA | O \$0.00 |  |
|  | GMFS, LLC | 4 | \$580,399.00 | 0.48\%\% | $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 |  | \| 80.00 | NA0 | \$0.00 | NA | O \$0.00 |  |
|  | GUARANTY BANK F.S.B. | 15 | \$3,646,938.80 | 3.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NAO |  |  |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$164,500.00 | 0.14\% 0 | $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | O $\$ 0.00$ |  |
|  | HOMESTREET BANK | 87 | \$20,250,045.57 | 16.74\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NA | 1 \$0.00 |  |
|  | INDEPENDENT BANK | 11 | \$892,392.00 | 0.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA0 | O $\$ 0.00$ |  |
|  | LAKE MICHIGAN CREDIT UNION |  | \$931,500.00 | 0.77\% 0 | $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 |  | \| 80.00 | NA0 | \$0.00 | NA | O \$0.00 |  |
|  | METLIFE BANK, NA | 125 | \$23,557,956.93 | 19.47\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | ) 80.00 | NAO | \$0.00 | NA | ( 80.00 |  |
|  | NATIONSTAR MORTGAGE, LLC |  | \$1,908,643.73 | 1.58\% 0 | \$0.00 | NA 0 |  | NAO |  | NA ${ }^{1}$ | \| $80.00 \mid$ | NAO | \$0.00 |  |  |  |


|  | \\|PENNYMAC CORP. | 13 | \$2,245,198.00 | 1.86\% 10 | \$0.00 | \|nalo| | I $\quad 50.001$ | Nalol | \$0.00 | INAlols 0.00 | \|nalo | \$0.00 | InAlo | 150.001 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PNC BANK, N.A. | 10 | \$2,351,476.05 | 1.94\% 0 |  |  |  | NAO |  | NAOOS0.00 |  |  |  | \$0.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 11 | \$2,380,799.00 | 1.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | STATE FARM BANK, FSB |  | \$2,152,661.01 | 1.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  | \$0.00 NA |
|  | IRUSTMARK NATIONAL BANK | 9 | \$1,666,820.50 | 1.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$1,101,573.29 | 0.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 215 | \$46,937,164.80 | 38.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 569 | \$121,001,967.90 | 100\% 0 | \$0.00 |  | \$0.00 | 0 |  | 0\$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 AFG8 | EVERBANK |  | \$625,446.18 | 3.29\% 0 | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$391,909.17 | 2.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$508,715.00 | 2.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOMESTREET BANK | 6 | \$1,034,973.20 | 5.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$42,545,22 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | LAKE MICHIGAN CREDIT UNION |  | \$133,217.67 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | \$0.00 |
|  | METLIFE BANK, NA | 26 | \$4,788,694.00 | 25.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {a }} 00$ | NAIO | \$0.00 | NAO | \$0.00 NA |
|  | ONEWEST BANK, FSB |  | \$586,974.10 | 3.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | PENNYMAC CORP. | 3 | \$379,500.00 | 1.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NAOO\$0.00 | NAIO | \$0.00 | NA | \$0.00 NA |
|  | PNC BANK, N.A. |  | \$148,300.00 | 0.78\%\% | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 |
|  | PROSPECT MORTGAGE, LLC |  | \$239,650.00 | 1.26\%\% | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 | \$0.00 N |
|  | REGIONS BANK |  | \$652,127.85 | 3.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$672,115.00 | 3.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | STATE FARM BANK, FSB | 4 | \$533,164.83 | 2.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$37,693.60 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$110,000.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | S0.00 |
|  | Unavailable | 58 | \$8,151,026.02 | 42.81\% 1 | \$83,455.40 | NA 1 | 1 $883,455.40$ | NAO | \$0.00 | NAO0 50.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 131 | \$19,036,051.84 | 100\% 1 | \$83,455.40 |  | 1 $583,455.40$ | . | \$0.00 | 0 50.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418AFH6 | EVERBANK | 17 | \$5,317,827.08 | 4.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIFTH THIRD BANK | 42 | \$10,255,767.41 | 7.75\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$114,522.94 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | GMFS, LLC | 2 | \$507,500.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK |  | \$1,372,155.00 | 1.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LAKE MICHIGAN CREDIT UNION | 3 | \$289,300.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | METLIFE BANK, NA | 1 | \$384,380.73 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NA 0 O $\$ 0.00$ | NAIO | \$0.00 | NA0 | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC | 5 | \$1,697,850.00 | 1.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA | S0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAIO | \$0.00 | NA | \$0.00 NA |
|  | PENNYMAC CORP. |  | \$174,724.59 | 0.13\% 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | S0.00 | NA0 | \$0.00 |
|  | PIoNEER BANK | 11 | \$2,008,794.55 | 1.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAOOS0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 26 | \$6,690,588.00 | 5.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | STATE FARM BANK, FSB | 1 | \$150,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | SWBC MORTGAGE | 2 | \$330,990.00 | 0.25\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$190,000.00 | 0.14\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 6 | \$1,442,438.77 | 1.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 50.0 |
|  | Unavailable | 349 | \$101,351,695.67 | 76.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 474 | \$132,383,534.74 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 FJJ2 | EMBRACE HOME LOANS, INC. |  | \$922,500.00 | 0.25\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.00 |  | 80.00 NA |
|  | FIFTH THIRD BANK |  | \$600,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$547,951.00 | 0.15\% 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO050.00 | NAO | S0.00 | NA |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$4,638,500.00 | 1.27\% 0 | \$0.00 | NA 0 | 0 | NAO | \$0.00 | NA 0 \$0.0 | NA 0 | \$0.00 |  |  |
|  | NEW PENN FINANCIAL, LLC | 6 | \$3,060,800.00 | 0.84\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAODS0.00 | NAO | \$0.00 |  |  |
|  | PENNYMAC CORP. | 3 | \$1,656,970.00 | 0.45\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOOS0.00 | NAIO | S0.00 | NA | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 37 | \$18,409,693.13 | 5.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAODS0.00 | NAIO | \$0.00 |  | \$0.00 NA |
|  | PNC BANK, N.A. | 27 | \$15,180,639.15 | 4.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NAOO\$0.00 | NAIO | \$0.00 | NA0 | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC | 29 | \$15,725,050.00 | 4.3\%0 | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NAOO\$0.00 | NAIO | \$0.00 | NA0 | \$0.00 NA |
|  | QUICKEN LOANS INC. | 32 | \$16,467,202.93 | 4.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STERLING SAVINGS BANK | 5 | \$2,431,455.00 | 0.67\% 0 | \$0.00 | NAO | S0.00 | NAO | $\$ 0.00$ | NAO0 ${ }^{\text {a }} 0.00$ | NAIO | \$0.00 | NA0 | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. | 25 | \$13,412,236.77 | 3.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAOOS0.00 | NAT0 | \$0.00 | NAO | \$0.0 |
|  | Unavailable | 511 | \$272,462,210.01 | 74.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
| Total |  | 688 | \$365,515, 207.99 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418AFK9 | CAPITAL ONE, NATIONAL ASSOCIATION |  | 5579,200.00 | 1.94\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 80.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$3,803,790.37 | 12.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | PNC BANK, N.A. |  | \$430,500.00 | 1.44\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | S0.0 |
|  | QUICKEN LOANS INC. | 11 | \$5,934,525.00 | 19.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 34 | \$19,148,949.67 | 64.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | S0.0 |
| Total |  | 54 | \$29,896,965.04 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418AFM5 | BANK OF AMERICA, N.A. |  | \$32,914.37 | 1.45\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | 80.00 NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$675,200.00 | 2.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal 0 S0.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | COMPASS BANK |  | \$180,105.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD. |  | \$731,500.00 | 3.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$70,400.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$527,250.00 | 2.31\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | S0.00 | NA | \$0.00 NA |
|  | GUARANTY BANK F.S.B. |  | \$358,125.00 | 1.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | HOMESTREET BANK | 9 | \$1,438,301.00 | 6.3\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | Na 0 | \$0.00 | NAO | \$0.00 NA |
|  | METLIFE BANK, NA | 44 | \$6,745,045.47 | 29.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$159,600.00 | 0.7\% 10 |  | NA 0 |  | NAO |  | NA 0950.00 | Na $0^{\circ}$ |  |  | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC |  | \$541,174.00 | 2.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | ONEWEST BANK, FSB | 10 | \$1,586,254.55 | 6.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PENNYMAC CORP. | 3 | \$450,639.23 | 1.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$115,536.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$493,113.27 | 2.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 80.00 NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$252,555.00 | 1.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO950.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 53 | \$8,167,794.36 | 35.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 153 | \$22,822,507.25 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 080.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418AFN3 | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$1,238,482.30 | 1.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CITIMORTGAGE, INC. | 23 | \$5,297,137.49 | 7.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CRESCENT MORTGAGE COMPANY |  | \$293,000.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | EMBRACE HOME LOANS, INC. |  | \$278,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | Fifth THird Bank | 18 | \$3,427,951.45 | 4.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,976,786.83 | 2.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | GUARANTY BANK F.S.B. |  | \$250,297.51 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | \$22,454,478.93 | 30.71\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO) 50.00 | NAO 0 | S0.00 | NA | S0.00 NA |
|  | METLIFE BANK, NA |  | \$27,928.79 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NA | 80.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$995,000.00 | 1.36\% ${ }^{0}$ | \$0.00 | Na 0 | \$0.00 | NAO |  | NA 0 \$50.00 | Na $0^{\circ}$ |  |  | \$0.00 |
|  | PENNYMAC CORP. |  | \$1,053,400.00 | 1.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$1,044,412.00 | 1.43\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO) 50.00 | Na, 0 | S0.00 | NA | S0.00 NA |
|  | PNC BANK, N.A. |  | \$78,000.00 | 0.11\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | QUICKEN LOANS INC. | 19 | \$4,882,525.00 | 6.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | STATE FARM BANK, FSB | 2 | \$490,000.00 | 0.67\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NAO | S0.00 NA |












| tal |  |  | 27，820，000．00 | of 100\％ |  |  | 10 |  |  | S0．00 | Iosso． | 150．00 |  |  |  | Ops0．00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31381 URV1 | CBRE MULTIFAMIY CAPITAL，INC． |  | \＄5，363．000．00 | 100\％ |  |  |  |  |  |  |  | O |  |  |  | ， |
| Iotal |  |  | ${ }_{\text {S }} 5$ S5，63，30000．00 | 100\％ |  | ${ }_{50} 50.00$ |  | ${ }_{\substack{\text { s0．00 } \\ \text { s00 }}}$ |  | ${ }_{\substack{50.00 \\ 50.00}}$ | Ofo． | 50.00 |  | 50.00 |  | s0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313881 URZ2 | BERKELEY Point Captal lle |  | 3，500，000．00 |  |  | S0．00 |  |  |  | S0．00 |  |  |  | S0．00 |  |  |
|  |  |  | S13，50，000．00 | 100\％ |  | 50.00 |  | 50.00 |  | S0．00 | Oso | s0．00 |  | S0．00 |  | ${ }^{0.50 .00}$ |
| 31381US57 | CENTERLINE MORTGAGE CAPTIAL INC． |  | S1，32，000．00 | 100\％ |  | S0．00 |  |  | NA |  |  | 50.00 NA |  | 50.00 | valo | ${ }^{50.000 ~} \mathrm{NA}$ |
| Iotal |  |  | S1，32，000．00 | 100\％ |  | S0000 |  | s0．00 |  | ${ }_{5000}$ |  | s0．00 |  | 50.00 |  | 0so．00 |
| B138USA6 | GREYSTONE SERVICING CORPORATION INC． |  | \＄2．500．000．00 | 100\％ |  | S000 |  |  |  |  | （Naloso | 50.00 N |  | 50.00 | va |  |
|  |  |  | ${ }^{52550,000.00}$ | 100\％ |  | ${ }_{50} 5000$ |  | $\frac{50.00}{50 .}$ |  | ${ }_{50.00}$ |  | S0．00 |  | 50.00 |  | ${ }^{050.00}$ |
| 3138USE4 | 促 |  | S2245000 | 100\％ |  | O | N |  | Na | 50 | Nos | S00 | d |  |  |  |
| Iotal | GREYSIONE SERVICING Corporationinc． |  |  | 100\％ |  | ${ }_{50.00}$ |  | S0．00 |  | ${ }_{50.00}^{50.0}$ |  | 0.00 |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 USC2 | GREYSTONE SERVICING CORPORATIONINC． |  | \＄2，10，000．00 | 100\％ |  | S0．00 |  |  |  | 50.00 |  | 150.00 NA |  | 50.0 |  |  |
| Toal |  |  | \＄2，100，000．00 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | S0．00 |  | 50.00 |  | 0 00．00 |
| 31381USE8 | ALLIANT CAPTIAL LLC |  | \＄750，000．00 | 100\％ |  | 50.00 N |  |  | NAO |  | NAOSO | s0．00 N | ato |  |  |  |
| IToal |  |  | S750，000．00 | 100\％ |  | ${ }_{50} 5000$ |  | ${ }_{50}^{50.00}$ |  | ${ }_{50}^{50.00}$ |  | ${ }^{\text {S0．00 }}$ |  | 50.00 |  | 050．00 |
| 31381USI7 | EARGO BANKNA |  | S3150000 | 100 |  | O | N |  | N |  | N0 ${ }^{0}$ | S00 | － |  |  | （ 0000 |
| Iotal | ， |  |  | 100 |  | ${ }_{50} 5000$ |  | ${ }_{50}^{5000}$ |  | 50.00 |  | S0．00 |  | ${ }_{50.1}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1381USK4 | PP MORGAN CHASE BANK，NA |  | 54，400，000．00 | 100 |  | S0．00 |  |  |  | 50.00 |  |  |  |  |  |  |
| Total |  |  | S4，400，000．00 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |
| B1381USS7 | NCB，ESB |  | S8，00，000．0 | 1008 |  | S0．00 |  |  | NAO | S0．00 | （NAOSO． | S0．00 NA | valo | s0．0 |  | 0 50．00 NA |
| Total |  |  | S8，00，000．00 | 100\％ |  | S0．00 |  | 50.00 |  | S0．00 | Oso． | S0．00 |  | 50.00 |  | 050．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138USTS | GREYSTONE SERVICING Corporation inc． |  | 59，700，000．00 | 100\％ |  | 50.00 |  |  |  | 50.00 | Natso |  |  |  |  |  |
| Total |  |  | \＄9，700，000．00 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | 0.00 |  | 50.00 |  | 50.00 |
| B1381Usvo | GREYSTONE SERVICING Corporation inc． |  | \＄19，000，000．0 |  |  |  |  |  | NAI |  | ONAOSO． | 350.00 NA | NAO |  |  |  |
| Iotal |  |  | S19，000，000．00 | 100\％ |  | S0．00 |  | S0．00 |  | s0．00 | Ofso | S0．00 |  | 50.00 | O | 050．00 |
|  | BERKELEY PoINT CAPTTAL LLC |  |  |  |  |  |  |  | NAO |  | NAl ${ }^{\text {So }}$ | 50.00 N | NAO |  |  |  |
| Iotal |  |  | S14，50，000．00 | 100\％ |  | S0．00 | $\bigcirc$ | 50．00 |  | ${ }_{50.00}^{500}$ | Oso． | S0．00 |  | S0．00 | 0 | 0s0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sisbiusic | CCB，FSB |  | ${ }_{\text {S3，11，000．00 }}^{53,1100000}$ | 100\％ |  | ${ }_{\text {S0．00 }}^{5000}$ |  |  | NAO | $\stackrel{50.00}{50.00}$ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | ${ }^{\circ}$ |  |  |  |  |  |
| $313810 T 56$ | ENTERPRISE MORTGAGE INVESTMENTS INC． |  | S19，40，000．00 | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | S19，40，000．00 | 100\％ |  | 50.00 | 0 | 50.00 |  | 50.00 | －${ }^{\text {soso．}}$ | 50．00 |  | S0．00 |  |  |
|  | PRUDENTIAL MUITIFAMIY MORTGAGE LILC |  |  |  |  |  |  |  | NAO |  | Nals ${ }^{0}$ | S0．00 N |  |  | Na |  |
| Iotal |  |  | \＄4，885，000．00 | 100\％ |  | S0．00 |  | S0．00 |  | S0．00 | Ofo． | S0．00 |  | 50.00 | 10 | 0 050．00 |
| 31381 UTB3 | FREMONT BANK |  | \＄1，41，000．00 | 100\％ |  |  | NAO |  | NAO |  | NAOSO | 5 S0．00 N | valo |  | valo | \％50．00 NA |
| Total |  |  | S1，41，000．00 | 100\％ |  | S0．00 |  | 50.00 |  | 50.00 |  | s0．00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  | － |  |  | － | － |  |  |  |
|  | NCB，FSB |  | $\frac{52,25,00000}{}$ |  |  |  |  |  |  |  |  |  |  |  | dnal |  |
|  |  |  | S2，250，000．00 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 | OSo． | 50．00 |  | 50.00 |  |  |
| 31381UTK3 | GREYSTONE SERVIIING CORPORATION INC． |  |  |  |  |  | NA |  | NA |  | Natiso | 50.00 NA |  |  | 万NA |  |
| Total |  |  | S1，00，000，0 | 100\％ |  | S0．00 |  | 50．00 |  | s0．00 | Oso | 50．00 |  | S0．00 |  | 0 050．0 |
| 31381UTM9 | RED MORTGAGE CAPITAL，LLC |  |  |  |  |  |  |  | ${ }^{\text {AlO }}$ | so．00 | ONAOS0 | 150.00 NA | vat |  | NA 0 |  |
| Total |  |  | S8，08，000．00 | 100\％ |  | 50.00 | 0 | 50.00 | 0 | 50.00 | Oso． | 50．00 |  | 50．00 |  | 0s0．0 |
| 31381UTR8 | NCB，ESB |  |  |  |  |  | Na |  | Na |  | Nalso | so | 析 |  |  |  |
| Iotal |  |  | S1，900，000．00 | 100\％ |  | ${ }_{50.00}$ |  | 50.00 |  | S0．00 |  | S50．00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NCB，FSB |  | ${ }_{\text {si，}}$ | 100\％ |  | ${ }_{\text {S0．00 }} 50$ |  | 50．00 |  |  |  |  |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CENTERLINE MORTGAGE CAPITAL INC． |  |  | 100\％ 10 |  | $\underset{\substack{\text { S0．00）} \\ 50.00}}{ }$ |  |  | NAO | ${ }_{\text {S0．00 }}^{5000}$ |  |  |  |  |  |  |
|  |  |  | \＄2，06，000．00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313810 \cup 96$ | NCB，FSB |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | S4，00，000．00 | （100\％ |  | 50.00 |  | s0．00 |  | S0．00 |  | 50．00 |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31381 \mathrm{UUG} 0 \\ \hline \text { Total } \\ \hline \end{array}$ | ${ }^{\text {NCB，FSB }}$ |  | \＄1，100，00．00 | 10020\％ |  | $\frac{\substack{\text { S0．000 N N }}}{50.00}$ | ${ }^{\text {NA } 0550.0}$ |  | 50.0 50.0 |  |  | ${ }_{\text {S0．000 N }}$ |  | $\frac{50.00}{50.00}$ | INAT |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NCB，FSB |  | \＄1，100，000．00 | 100\％${ }^{10}$ |  | S0．00 | $00^{3} 0.0$ | NA |  | 000 |  | 50.00 N |  | S0．00 | Nat |  |
|  |  |  | \＄1，100，000．00 | 100\％\％ |  | \＄0．00 | 0 00．0 |  | 50.0 |  |  | 50.00 |  | 50.00 |  |  |
| 31381UUK1 | PRUDENTIAL MULTIIAMILY MORTGAGE，LLC |  | \＄15，103，000．00 | 100\％ 0 |  |  |  | ONAO |  |  |  |  |  |  | Nato | S0．00 NA |
| Total |  |  | S15，103，000．00 | 100\％ 0 |  | 50.00 | －050．0 |  | 50.0 |  |  | 50.00 |  | S0．00 |  |  |
| 31381U0M7 | GREYSTONE SERVIIIIG CORPORATIONIIC． |  | \＄1，050，000．00 | 100\％ 0 |  |  |  | OONAO |  |  |  |  |  |  |  |  |
| Total |  |  | S1，050，000．00 | 100\％\％ |  | 50.00 | 50．0 |  | s0．0 |  |  | s0．00 |  | S0．00 |  |  |
|  | Greystone seryling corporatiovinc |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | GREYSTONE SERMCING CORPORATIONINC． |  | 53，350，000000 | 100\％\％ |  | ${ }_{50.00}$ | Oso．0 |  | ${ }_{5}^{50.0}$ |  |  | ${ }_{50.00}$ |  | S0．00 |  |  |
|  | RVICING Corporationinc． |  |  | 100\％ |  |  | so |  |  |  |  |  |  |  |  |  |
| Total |  |  | S2，760，000．00 | 100\％\％ |  | 50.00 | 50.0 |  | S0．0． |  |  | 50.00 |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | \＄2，35，000．00 | 100\％ |  | 50.00 | 50.0 |  | 50.0 |  |  | 50.00 |  | 50.00 |  |  |
|  | ESB |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | \＄800，000．00 | 100\％ 0 |  | 50.00 | 0 0s0．0 | 0 | 50.0 |  |  | 50.00 |  | 50．00 |  |  |
| 31381 W45 | ${ }^{\text {NCB，FSB }}$ |  | S2，40，000．00 | 100\％ |  | S0．00 | valsso． | ONA |  | 00 NAO |  |  | Na |  |  |  |
| Total |  |  | \＄2，40，000．00 | 100\％ |  | 50.00 | 50.0 |  | 50.0 |  |  | 50.00 |  | 50．00 |  | s0．00 |
| 318810 W 2 | NCB，ESB |  | S4，000，000．00 | 100\％ |  | 50.00 NA | vadso．o | ONA |  |  |  |  |  | 50.00 |  | S0．00 NA |
|  |  |  | \＄4，000，000．00 | 100\％ 0 |  | 50.00 | Os50．0 | 0 | 50.0 |  |  | 50.00 |  | S0．00 |  |  |
| 31881 W60 | DOUGHERTY MORTGAGE，LLC |  | 51，176，500．00 | 100\％ 0 |  | 50.00 Na | TADS0．0 | OONAO | 50.0 | OONAO |  | 50.00 NA | NA |  |  | VA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total | 1 | 1 | \$1,176,500.00 | 100\%/0 | \$0.00 |  | \|0150.00| | 10 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 |  | \| 150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381UWK9 | RED MORTGAGE CAPITAL, LLC |  | \$29,500,000.00 | 100\%00 | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 150.00 1 NA |
| Total |  |  | \$29,500,000.00 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381UWM5 | BEECH STREET CAPITAL, LLC |  | \$26,000,000.00 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$26,000,000.00 | 100\% 0 | \$0.00 |  | 0\$9.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UWQ6 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC |  | \$21,135,000.00 | 100\%0 | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 150.00 NA |
| Total |  |  | \$21,135,000.00 | 100\% 0 | \$0.00 |  | 0 090.00 | - | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UWR4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC |  | \$12,600,000.00 | 100\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 |  | 150.00 NA |
| Total |  |  | \$12,600,000.00 | 100\% 0 | \$0.00 |  | 0\$90.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UX 93 | NCB, FSB |  | \$800,000.00 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$800,000.00 | 100\% 0 | \$0.00 |  | 0\$9.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{UXB8}$ | WELLS FARGO BANK N.A. |  | \$33,000,000.00 | 100\%00 | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  |  | \$33,000,000.00 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UXE2 | ARBOR COMMERCIAL FUNDING LLC |  | \$3,600,000.00 | 100\% 10 | $\$ 0.00$ $\$ 0.00$ | NAO | ${ }^{0590.00}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$3,600,000.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UXJ1 | DOUGHERTY MORTGAGE, LLC |  | \$2,595,000.00 | 100\% 10 | \$0.00 | NA ${ }^{\text {O}}$ | ${ }^{0850.00}$ | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 ${ }^{\text {NA }}$ |
| Total |  |  | \$2,595,000.00 | 100\% 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 YY27 | NCB, FSB |  | \$200,000.00 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$200,000.00 | 100\% 0 | \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 YY35 | NCB, FSB |  | \$1,000,000.00 | 100\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | \$80.00 NA |
| Total |  |  | \$1,000,000.00 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 Y 43 | NCB, FSB |  | \$275,000.00 | 100\% ${ }^{0}$ | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ${ }^{50.00}$ NA |
| Total |  |  | \$275,000.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 YY 5 | NCB, FSB |  | \$750,000.00 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total |  | 1 | \$750,000.00 | 100\% 0 | \$0.00 |  | 050.00 | $0^{0}$ | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{YYF8}$ | DOUGHERTY MORTGAGE, LLC |  | \$15,350,000.00 | 100\% 10 | \$0.00 | NA ${ }^{\text {O}}$ | 0850.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 N |
| Total |  |  | \$15,350,000.00 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 YYH4 | ENTERPRISE MORTGAGE INVESTMENTS INC. |  | \$1,012,000.00 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
| Total |  |  | \$1,012,000.00 | 100\% 0 | \$0.00 | 0 | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381UYK7 | NCB, FSB |  | \$15,000,000.00 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$15,000,000.00 | 100\% 0 | \$0.00 |  | 080.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381UYS0 | NCB, FSB |  | \$2,150,000.00 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \% 50.00 NA |
| Total |  |  | \$2,150,000.00 | 100\%0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
| $31381 \mathrm{YYT8}$ | NCB, FSB |  | \$2,440,000.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NA | S0,00 | NA | S000 |  |  |  |  |
|  |  |  |  |  |  |  |  | , |  |  |  |  |  | , | so. |
| Total |  |  | \$2,440,000.00 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.0 |
| 31381UYU5 | NCB, FSB |  | \$2,000,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | Nal0 |  |  | 0 \$0.00 N |
| Total | CB, IJB | 1 | \$2,000,000.00 | 100\%\% | \$0.00 | 0 | 080.00 | , | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AE7C1 | ONEWEST BANK, FSB |  | \$1,511,155.53 | 100\% 0 | \$0.00 |  | 050.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$1,511,155.53 | 100\% 0 | \$0.00 | - | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
| 3138AE7D9 | ONEWEST BANK, FSB | 29 | \$7,927.880.14 |  |  | NA | 050.00 | NA |  |  |  |  |  |  |  |
| Slat | ONEWEST BANK, FSB | 29 | \$7,927,880.14 |  | ${ }^{50.00}$ |  |  |  | S0.00 | Na | S0.00 | NA | S0.00 | NA | S0.00 NA |
|  |  | 2 |  | 100\% |  |  | 0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 3138AE7K3 | ONEWEST BANK, FSB |  | \$1,040,421.32 | 100\% 0 | \$0.00 | NAO | 050.00 | Nalo | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | Nalos | \$50.00 NA |
| Total |  | 5 | \$1,040,421.32 | 100\% 0 | \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
| 3138AE7M9 |  |  | \$1,59218372 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NEWEST BAVK, FJB | 4 | \$1,592,183.12 | 100\% | 50.00 | NA | 050.00 | NA | S0.00 | NA | \$0.00 | NA | \$0.00 | Nat | \$50.00 N |
| Total |  | 4 | \$1,592,183.72 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |
| $3138 \mathrm{AGT99}$ | HOMESTREET BANK |  | \$1,217,675.00 | 66.94\% 0 | \$0.00 | NAO | 0\$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 N |
| 30AGIO9 | Unavailable |  | \$601,450.00 | 33.06\%\% | \$0.00 | NAO | 090.00 | NAlO | S0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAOO | S0.00 |
| Iotal |  | 8 | \$1,819,125.00 | 100\% 0 | \$0.00 |  | 0\$9.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGUA4 | HOMESTREET BANK | 9 | \$641,032.37 | 63.73\% 0 | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 N |
|  | Unavailable | 5 | \$364,884,35 | 36.27\% 0 | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Iotal |  | 14 | \$1,005,916.72 | 100\% 0 | \$0.00 | - 0 | ${ }^{0} 50.00$ | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  |  |
| 3138AGUB2 | HOMESTREET BANK | 16 |  | 84.8\% 0 | \$0.00 | NAO | 0 90.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
| 338AGUB2 | Unavailable | 16 | S1,623,000.25 | 15.2\%\% | \$0.00 |  | ${ }^{0} 580.00$ | NAIO | S0.00 | NAO | \$0.00 | NA, | S0.00 |  | Os0.00 NA |
| Total |  | 19 | \$1,914,083.25 | 100\% 0 | \$0.00 | - 0 | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGUC0 | HOMESTREET BANK | 14 | \$1,460,987.00 | 73.9\% 0 | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | Unavailable |  | \$516,000.00 | 26.1\% | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 18 | \$1,976,987.00 | 100\%0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGUD8 | HOMESTREET BANK | 9 | \$2,077,800.00 | 87.06\% 0 | S0.00 | NA | O50.00 | $\mathrm{Na}^{0}$ | S0.00 | Na | \$0.00 | Na | \$0.00 |  | \$50.00 N |
| Total | Unavailable | 10 | \$308,750.00 | 1200\% 10 | \$0.00 <br> 8.00 |  |  | NA ${ }_{0}$ | \$0.000 |  | \$0.00 $\$ 0.00$ |  | $\$ 0.00$ $\$ 0.00$ |  | $\frac{180.00 ~ N A}{}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGUE6 | HOMESTREET BANK | 22 | \$5,958,825.46 | 87.99\% 0 | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | 0 \$0.00 NA |
|  | Unavailable |  | \$813,500.00 | 12.01\% 0 | \$0.00 | NAO | 0\$90.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 24 | \$6,772,325.46 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ( 50.00 |
| 3138AGUF3 |  |  |  |  |  |  |  | NAO |  |  |  |  |  |  |  |
| 338AGUF3 | Unavailable | 4 |  | 62.59\% | S0.00 $\$ 0.00$ | NA | ${ }^{0} 580.00$ | NA ${ }^{\text {NO }}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.000 NA |
| Total |  | , | \$1,591,067.25 | 100\%\% | \$0.00 |  | 0\$90.00 | ${ }^{\circ}$ | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGUG1 | HOMESTREET BANK |  | \$614,757.03 | 54.62\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$510,828.15 | 45.38\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$90.00 NA |
| Total |  | 5 | \$1,125,585.18 | 100\% 0 | \$0.00 | - 0 | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | ${ }^{50.00}$ |
| 3138AGUH9 | HOMESTREET BANK |  | 590519827 |  |  | NA | 15000 | NA | S0.00 | NA |  | NA |  |  | \$50.00 NA |
| S38GU | Unavailable | 3 | \$609,326.95 | 40.23\%\% | \$0.00 | NAO | Oso.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | (s0.00 NA |
| Total |  |  | \$1,514,525.22 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AGUJ5}$ | HOMESTREET BANK |  | \$2,079,021.08 | 55.37\% 0 |  |  |  | NAO |  | NAO | \$0.00 | NAIO | \$0.00 | NAOS | ( 80.00 NA |
|  | T |  |  | - |  | 11 | 1 | 11 |  | 1 |  | , |  |  | 1 |


|  | \|Unavailable |  | \$1,675,790.68 | 44.63\%/0 | \$0.00 | INAIO | O\|\$50.00| | Nald | \$0.00 | NAIO | \$0.00\| | NAlol | \$0.00 | Nalols | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$3,754,811.76 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGUK2 | HOMESTREET BANK | 24 | \$6,400,521.16 | 71.65\% | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 |  | 50.00 | VA |
|  | Unavailable | 11 | \$2,531,988.64 | 28.35\% | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | VA |
| Total |  | 35 | \$8,932,509.80 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AGUL 0 | HOMESTREET BANK |  | \$1,246,450.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | VA |
| Total |  | 5 | \$1,246,450.00 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANQS5 | NAVY FEDERAL CREDIT UNION | 61 | \$16,295,090.22 | 100\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | VA |
| Total |  | 61 | \$16,295,090.22 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANQV8 | NAVY FEDERAL CREDIT UNION | 17 | \$4,214,015.12 | 100\% 0 | \$0.00 |  | O50.00 | NAO | \$0.00 | NA 0 | S0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | S0.00 | VA |
| Total |  | 17 | \$4,214,015.12 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANQW6 | NAVY FEDERAL CREDIT UNION | 10 | \$2,678,032.37 | 100\% 0 | 90.00 |  | O 50.00 | NAO | 90.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | 50.00 | NA |
| Total |  | 10 | \$2,678,032.37 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANSQ 7 | SALEM FIVE MORTGAGE COMPANY, LLC | 51 | \$13,002,471.57 | 100\% 0 | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 51 | \$13,002,471.57 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  | 36 |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |
| 3138ANSR5 | SALEM FIVE MORTGAGE COMPANY, LLC | ${ }_{36}^{36}$ | \$7,998,133.99 | 100\%\% | \$0.00 <br> 0.00 |  | 050.00 |  | $\begin{array}{r}\text { \$0.00 } \\ \hline 0.00\end{array}$ | NAO |  | NAO | \$0.00 | NA |  | NA |
|  |  | 36 | 57,998,133.99 |  |  |  |  |  |  |  |  | 0 | 50.00 |  |  |  |
| 3138ANSS3 | SALEM FIVE MORTGAGE COMPANY, LLC | 47 | \$11,001,844.72 | 100\% 0 | \$0.00 | NAO | O\$50.00 | Na 0 | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NA | S0.0 | VA |
| Total |  | 47 | \$11,001,844.72 | 100\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANSW4 | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$1,402,857.00 | 100\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  | 7 | \$1,402,857.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APDQ8 | POPULAR MORTGAGE, INC. | 14 | \$1,773,490.54 | 71.84\% 0 | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.0 | NA |
|  | Unavailable | ${ }^{6}$ | \$695,229.59 | 28.16\%\% | \$0.00 |  | O 50.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 20 | \$2,468,720.13 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APDR6 | POPULAR MORTGAGE, INC. | 27 | \$3,059,192.78 | 100\% | S0.00 |  | S00.00 |  | S0.00 | NA |  | NAO | \$0.00 |  |  | NA |
| Total |  | 27 | \$3,059,192.78 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138 APDS4 | POPULAR MORTGAGE, INC. | 11 | \$1,448,100.00 | 100\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  | 11 | \$1,448,100.00 | 100\% | \$0.00 |  | 0\$50.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APDT2 | POPULAR MORTGAGE, INC. | 50 | \$8,780,640.31 | 92.18\% 0 | \$0.00 | NA | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  | NA |
|  | Unavailable | 5 | \$744,552.78 | 7.82\% 0 | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | S0.00 | NA |
| Total |  | 55 | \$9,525,193.09 | 100\% 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APDU9 | POPULAR MORTGAGE, INC. | 30 | \$4,800,813.00 | 94.86\% 0 | \$0.00 | NA | 0 50.00 | Nal | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
|  | Unavailable |  | \$260,000.00 | 5.14\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 32 | \$5,060,813.00 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | S0.00 |  |
| 3138AREB6 | Unavailable | 220 | \$56,121,406.91 | 100\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 220 | \$56,121,406.91 | 100\%\% | \$0.00 |  | 0 S0.00 | , | \$0.00 | ${ }^{1}$ | \$0.00 | ${ }^{0}$ | \$0.00 |  | S0.00 | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AREC4 | Unavailable | 102 | \$20,291,217.60 | 100\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 102 | \$20,291,217.60 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARED2 | Unavailable | 40 | \$8,415,455.25 | 100\% 10 | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 40 | \$8,415,455.25 | 100\% | \$0.00 |  |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138 REEE0 | Unavailable |  | \$1,125,446.05 | 100\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | N |
| Total |  | 4 | \$1,125,446.05 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARSR6 | CAPITAL ONE, NATIONAL ASSOCIATION | 38 | \$8,988,5944.49 | 100\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | , |
| Total |  | 38 | \$8,988,594.49 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT3C2 | GUILD MORTGAGE COMPANY | 55 | \$12,346,758.09 | 94.98\% 0 | S0.00 |  |  | NAIO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
|  | Unavailable |  | \$652,314.43 | 5.02\%\% | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA |
| Total |  | 58 | \$12,999,072.52 | 100\% 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138AT3D0 | GUILD MORTGAGE COMPANY |  | \$813,880.58 | 74.21\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| - | Unavailable | 2 | \$282,800.00 | 25.79\%\% | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | , |
| Total |  | 8 | \$1,096,680.58 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AT3E8 | GUILD MORTGAGE COMPANY | 6 | \$969,570.00 | 85.9\% | \$0.00 |  |  | NA0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  | NA |
|  | Unavailable | 1 | \$159,179.03 | 14.1\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 7 | \$1,128,749.03 | 100\% 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AT3F5 | GUILD MORTGAGE COMPANY | 12 | \$1,310,295.00 | 92.91\% ${ }^{\text {a }}$ | \$0.00 |  |  |  |  | NAO | \$0.00 |  | S0.00 |  |  | NA |
| Total | Unavailable | 13 | \$100,000.00 $\$ 1,410,295.00$ | 7.09\%\% | S0.00 <br> 0.00 |  |  |  |  |  |  |  |  |  |  | NA |
| Total |  |  | S1,410,295.00 |  |  |  |  |  |  |  |  |  | 50.00 |  | 50.00 |  |
| 3138AT3G3 | GUILD MORTGAGE COMPANY | 16 | \$1,047,007.98 | 90.02\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NA0 | 80.00 | NA |
|  | Unavailable |  | \$116,050.00 | 9.98\%/0 | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS | 80.00 | NA |
| Total |  | 18 | \$1,163,057.98 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| $3138 \mathrm{AT} 3 \mathrm{H1}$ | GUILD MORTGAGE COMPANY |  | \$715,382.99 |  | 50.00 |  |  |  |  |  |  |  |  |  |  |  |
| 336ATSHI | Unavailable | 3 | \$285,484.12 | 28.52\% | ${ }_{\text {S0.00 }}$ | NA | O 50.00 | NAIO | \$0.00 | NAO | ${ }_{50.00}$ | NAO | S0.00 | NA | S0.00 | NA |
| Total |  | 10 | \$1,000,867.11 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AT3J7 | GUILD MORTGAGE COMPANY | 10 | \$1,205,670.11 | 91.26\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA |
|  | Unavailable |  | \$115,425.00 | 8.74\% 10 | \$0.00 | NA | O50.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA |
| Total |  | 11 | \$1,321,095.11 | 100\% 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138AT3K4 | GUILD MORTGAGE COMPANY | 12 | \$1,634,041.55 | 100\% 10 | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |  | , |
| Total |  | 12 | \$1,634,041.55 | 100\% | \$0.00 |  | 0 00.00 | ${ }^{0}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT3L2 | GUILD MORTGAGE COMPANY |  | \$1,636,158.04 | 100\% 0 | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  | 5 | \$1,636,158.04 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AT3M0 | GUILD MORTGAGE COMPANY | 29 | \$1,667,228.54 |  | S0.00 | N |  | NA0 | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NA | so. 0 | NA |
| Total |  | 29 | \$1,667,228.54 | 100\% 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT3N8 | GUILD MORTGAGE COMPANY | 25 | \$2,087,211.79 | 92.9\%0 | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA |
|  | Unavailable | 2 | \$159,469.90 | 7.1\%\% | \$0.00 |  | 080.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA | S0.00 | NA |
| Total |  | 27 | \$2,246,681.69 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  | 1 |  |  |  |  |  | 1 |  |  |  |  | -1 |  |  |  |  |


| 3138АТЗР3 | GUILD MORTGAGE COMPANY | \| 27 | $\$ 2,380,208.85[88.89 \%$ \|0| |  |  | $\$ 0.00 \mid$ NA $\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ S0.00 NAO S0.00 NAO |  |  |  |  | S0.00\|NAlol |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \$297,500.00 |  |  |  |  | $\$ 0.00$ | NATO | \$0.00 | NAO | $\frac{\$ 0.00}{\$ 0.00}$ | $0.00\|\mathrm{NA}\|\|\$ 0.00\| \mathrm{NA}$ |  |
| Total |  | 30 | \$2,677,708.85 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT3Q1 | GUILD MORTGAGE COMPANY | 26 | \$6,200,206.12 | 97.52\% | \$0.00 | NAOO50.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 |
|  | Unavailable |  | \$157,500.00 | 2.48\% 10 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 27 | \$6,357,706.12 | 100\% 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GUILD MORTGAGE COMPANY |  | \$1,439,001.95 | 82.38\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.00 NA |
|  | Unavailable | 2 | \$307,700.00 | 17.62\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 11 | \$1,746,701.95 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138AT3S7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GUILD MORTGAGE COMPANY | 10 | \$2,190,661.00 | 68.94\% | \$0.00 | NAOO50.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 4 | \$986,906.13 | 31.06\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
| Total |  | 14 | \$3,177,567.13 | 100\% 0 | \$0.00 | 0 050.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AT 3 T5 | GUILD MORTGAGE COMPANY | 20 | \$1,663,876.50 | 100\% | \$0.00 | NAOO 50.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 20 | \$1,663,876.50 | 100\%0 | \$0.00 | 0 090.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT3U2 | GUILD MORTGAGE COMPANY | 10 | \$2,238,784.67 | 64.68\% 0 | \$0.00 | NAOOS0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
|  | Unavailable |  | \$1,222,750.00 | 35.32\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 14 | \$3,461,534.67 | 100\% 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | , 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GUILD MORTGAGE COMPANY | 6 | \$1,585,391.87 | 100\%0 | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 6 | \$1,585,391.87 | 100\% 0 | \$0.00 | 0 050.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT3W8 | GUILD MORTGAGE COMPANY |  | \$1,032,008.46 | 78.1\% 0 | \$0.00 | NAOO 80.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 1 | \$289,350.00 | 21.9\%0 | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 6 | \$1,321,358.46 | 100\% 0 | \$0.00 | 050.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT3X6 | GUILD MORTGAGE COMPANY | 10 | \$1,175,150.00 | 90.8\% 1 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | Nalos | 150.00 NA |
|  | Unavailable |  | \$119,000.00 | 9.2\%0 | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 11 | \$1,294,150.00 | 100\%0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AT3Y4}$ | GUILD MORTGAGE COMPANY | 18 | \$1,260,496.61 | 93.2\% 0 | 80.00 | NAOOS0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
|  | Unavailable |  | \$92,000.00 | 6.8\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 19 | \$1,352,496.61 | 100\% 0 | \$0.00 | 0 0 S0.00 | 0 | S0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT3Z1 | GUILD MORTGAGE COMPANY | 7 | \$956,005.00 | 88.35\% 0 | \$0.00 | NAOOS0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$126,000.00 | 11.65\% 0 | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 8 | \$1,082,005.00 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT4A5 | GUILD MORTGAGE COMPANY | 106 | \$25,013,979.75 | 90.06\% 0 | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | (50.00 NA |
|  | Unavailable | 12 | \$2,759,849.74 | 9.94\% 0 | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 118 | \$27,773,829.49 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT4B3 | GUILD MORTGAGE COMPANY | 44 | \$11,862,901.23 | 92.33\% 0 | \$0.00 | NAOO 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$985,436.63 | 7.67\% 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOS | ${ }^{50.00}$ NA |
| Total |  | 49 | \$12,848,337.86 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATC40 | DORAL BANK | 19 | \$2,699,234.00 | 100\% | \$0.00 | NAO) 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | Nalo | \|s0.00] |
| Total |  | 19 | \$2,699,234.00 | 100\% 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATC57 | DORAL BANK | 41 | \$6,000,880.00 | 100\% 0 | \$0.00 | NAOO 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 NA |
|  |  | 41 | \$6,000,880.00 | 100\% 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 150.00 |
| 3138ATCZ1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DORAL BANK | 19 | \$2,758,805.00 | 100\% 0 | \$0.00 | NAO050.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  |  | 19 | \$2,758,805.00 | 100\% 0 | \$0.00 | 0 0 S000 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DORAL BANK | 31 | \$3,353,700.00 | 100\% | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 N |
|  |  | 31 | \$3,353,700.00 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.0 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATDR8 | DORAL BANK | 28 | \$2,973,324.00 | 100\% 0 | \$0.00 | NAO0 50.00 | NAO | S0.00 | Nalo | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total | - | 28 | \$2,973,324.00 | 100\% 0 | \$0.00 | 0 0 00.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AVK79 | Unavailable | 9 | \$1,280,513.67 | 100\% 0 | \$0.00 | NAO0 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | (50.00 NA |
|  |  | 9 | \$1,280,513.67 | 100\% 0 | \$0.00 | 0 00.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |
| leler | Unavailable |  | \$1,542,890.95 | 100\% 0 | 80.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | 150.00 NA |
|  | Unavabe | 12 | \$1,542,890.95 | 100\% 0 | \$0.00 | 000.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AVK95}$ <br> Iotal | Unavailable | 14 | \$2,128,951.78 | 100\% 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  |  | 14 | \$2,128,951.78 | 100\% 0 | \$0.00 | 0 50.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AVLA1 | Unavailable | 11 | \$1,948,951.17 | 100\% 0 | \$0.00 | NAOO 50.00 | NAO | S0.00 | NAO | \$0.00 |  | S0.00 |  | (50.00 NA |
|  |  | 11 | \$1,948,951.17 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | , 50.00 |
|  | PULTE MORTGAGE, L.L.C. | 48 | \$11,031,225.96 | 100\% 0 | \$0.00 | NAOO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 48 | \$11,031,225.96 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E05T2 | PULTE MORTGAGE, L.L.C. | 22 | \$5,394,570.37 | 100\% 0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 22 | \$5,394,570.37 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 | \$0.00 | d | \$0.00 |  | \$0.00 |
| 3138E05U9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PULTE MORTGAGE, L.L.C. | 56 | \$12,000,524.97 | 100\% 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 ${ }^{\text {NA }}$ |
|  |  | 56 | \$12,000,524.97 | 100\% 0 | \$0.00 | 0 080.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$5000 |
| $3138 \mathrm{EO5V} 7$ | PULTE MORTGAGE, L.L.C. | 9 | \$1,999,971.00 | 100\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 9 | \$1,999,971.00 | 100\% 0 | \$0.00 | 0 090.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 05 W 5$ <br> Total | PULTE MORTGAGE, L.L.C. | 34 | \$8,454,060.73 | 100\% 0 | 80.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  |  | 34 | \$8,454,060.73 | 100\% 0 | \$0.00 | 0 0 0,00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138E05X3 | PULTE MORTGAGE, L.L.C. |  | \$2,029,578.42 |  |  | Natso | NAO |  |  |  |  |  |  |  |
| Total |  | 9 | \$2,029,578.42 | 100\% 0 | \$0.00 | 0,50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{5} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EOFM6}$ | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 159 | \$31,843,431.37 | 100\%0 | \$0.00 | NAO050.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 1 |
| Total |  | 159 | \$31,843,431.37 | 100\% 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 1 YN 1 | PENNYMAC CORP. | 4 | \$472,441.36 | 17.56\%/0 | \$0.00 | NA O 50.00 | NAO | S0.00 | Nalo | \$0.00 | NAO | S0.00 | Nalos | \$50.00 NA |
|  | Unavailable | 21 | \$2,218,115.21 | 82.44\% 10 | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 25 | \$2,690,556.57 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$5000 |
| 3138E1YP6 | PENNYMAC CORP. |  | \$128,300.00 | 9.63\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 9 | \$1,203,893.49 | $90.37 \% 0$ | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 NA |
| Total |  | 10 | \$1,332,193.49 | 100\% 0 | \$0.00 |  | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  | 1 |  |  |  |  |  |  |  |  |




| Total | \| | 30 | 55,978,094.90 | 100\% 10 | \$0.00 | $10 \leq$ | olso |  | \$0.00 | \| 0 | \$0.00 | 10 | \$0.00 |  | \| 150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 7554$ | CITIMORTGAGE, INC. | 12 | \$2,622,002.11 | 5.15\% | \$257,645.68 | NAO | O 50.00 | NAO | \$0.00 | NA 1 | \$257,645.68 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$457,157.011 | 14.55\% 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | S0.00 NA |
| Total |  | 14 | \$3,079,159.12 | 100\% 1 | 257,645.68 |  | 0 \$0.00 | 0 | \$0.00 |  | \$257,645.68 | 0 | \$0.00 |  | 50.00 |
| $3138 E 7 J 62$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 10 | \$1,923,793.73 | 100\% 0 | 50.00 | NA | S0.00 | Naf | S0.00 | Na 0 | s0.00 | NA 0 | 50.00 | NA | S0.00 NA |
| Total |  | 10 | \$1,923,793.73 | 100\% 0 | S0.00 |  | 0.00 |  | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | 50.00 |
| $3138 E 7 J 70$ | CITIMORTGAGE INC. | 11 | \$2572160.99 |  |  | NA | O50,0 | NA | S000 | NA |  | NA |  |  | \$0.00 NA |
| Total | CITIMORTGAGE, INC. | 11 | \$2,572,160.99 | 100\%\% | S0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 | N | S0.000 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ETHH 8 | CITIMORTGAGE, INC. | 39 | \$2,594,298.137 | 73.07\% 0 | \$0.00 |  | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | Unavailable | 13 | \$956,076.98 | 26.93\% 0 | \$0.00 | NAOS | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
| Total |  | 52 | \$3,550,375.11 | 100\%00 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7J4 | CITIMORTGAGE, INC. | 41 | \$3,988,015.73 7 | 70.46\% 0 | \$0.00 |  | 0\$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable | 17 | \$1,672,299.46 | 29.54\% 0 | \$0.00 | NAOS | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
| Total |  | 58 | \$5,660,315.19 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7JK1 | CITIMORTGAGE, INC. | 37 | \$4,436,087.077 | 75.51\% 0 | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 12 | \$1,439,076.00 | 24.49\% 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 49 | \$5,875,163.07 | 100\% 0 | \$0.00 |  |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7JL9 | CITIMORTGAGE, INC. | 55 | \$7,638,548.486 | 60.31\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 37 | \$5,027,563.78 | 39.69\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 92 | \$12,666,112.26 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7JM7 | CITIMORTGAGE, INC. | 10 | \$2,323,518.70 ${ }^{\text {d }}$ | 87.68\% 0 | \$0.00 |  | 0 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$326,539.261 | 12.32\% 0 | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
| Total |  | 11 | \$2,650,057.96 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7JN5 | CITIMORTGAGE, INC. | 10 | \$2,993,878.00 | 100\% $0^{0}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 10 | \$2,993,878.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7JP0 | CITIMORTGAGE, INC. | 59 | \$9,614,930.52 5 | 55.89\% 0 | S0.00 |  | 050.00 | NAO | S0.00 | Na, 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 46 | \$7,588,607.92 | 44.11\%\% | S0.00 |  | O50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
| Total |  | 105 | \$17,203,538.44 | 100\% 0 | S0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | O, |
| 3138E7Q8 | CITIMORTGAGE, INC. | 21 | \$5,936,375.866 | 68.52\% ${ }^{\text {a }}$ | S0.00 | Nato |  | NAO |  | NAO | S0.00 | Nat | S0.00 |  | S0.00 NA |
| Total | Unavaliable | 30 | \$8, ${ }^{\text {S }, 664,0902.16}$ | 100\%\% | \$0.00 |  |  | NAO | S0.00 S000 | NA 0 | S0.00 | NA 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7JR6 | CITIMORTGAGE, INC. | 29 | 98,423,743.74 5 | 58.14\% 0 | \$0.00 | NAOS | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 NA |
|  | Unavailable | 20 | \$6,066,137.094 | 41.86\%\% | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
| Total |  | 49 | \$14,489,880.83 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7JS4 | CITIMORTGAGE, INC. | 24 | \$6,699,119.076 | 66.44\% 0 | \$0.00 | NAO | 0 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 12 | \$3,384,287.57 ${ }^{\text {a }}$ | 33.56\%\% | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | S0.00 NA |
| Total |  | 36 | \$10,083,406.64 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E7JT2}$ | Unavailable | 11 | \$3,050,117.20 | 100\% 0 | S0.00 | Nalo | 050.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA | S0.00 NA |
| Total |  | 11 | \$3,050,117.20 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | , |
| 3138E7JU9 | CITIMORTGAGE, INC. |  | \$17,654,159.17 | 43.12\% 0 | S0.00 |  | O 50.00 |  | 50.00 | Na 0 | S0.00 | NatO | S0.00 | Na, | S0.00 NA |
|  | Unavailable | 65 | \$23,290,372.32 | 56.88\%/0 |  | NAO | ${ }^{150.00}$ | NaO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
| Total |  | 120 | \$40,944,531.49 | 100\% 0 | \$0.00 |  | 050.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138 ETJV 7 |  | 43 | \$8,099,560.57 |  |  |  |  |  |  |  |  | NAO |  |  | \$0.00 NA |
|  | Unavailable | ${ }_{36}$ | \$6,099,560.5 | 54.31\%\% |  | NA | (150.00 | NAO | S0.00 | NA ${ }^{\text {a }}$ | S0.00 | NA |  |  | S0.00 NA |
| Total |  | 79 | \$14,892,203.24 | 100\% | \$0.00 |  | 0 0 S0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  | - 50.0 |  |  |  |  |
| 3138E7JW5 | CITIMORTGAGE, INC. | 34 | \$7,263,530.44 | 55.66\% | \$0.00 | NAOS | 0\$50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable | 27 | \$5,786,214.914 | 44.34\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | S0.00 NA |
| Total |  | 61 | \$13,049,745.35 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7JX3 | CITIMORTGAGE, INC. | 8 | \$2,691,671.67 | 69.06\% 0 | \$0.00 | NAO | 0 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$1,205,835.65 | 30.94\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 12 | \$3,897,507.32 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7JY1 | CITIMORTGAGE, INC. | 142 | \$9,656,155.42 | 97.07\% 0 | \$0.00 | Nalos | 0 50.00 | Nalo | S0.00 | Na, 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$291,252.28 | 2.93\% 0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 146 | \$9,947,407.70 | 100\% 0 | \$0.00 |  | 050.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ETJZ8}$ | CITIMORTGAGE, INC. | 101 | \$9,806,999.51 | 87.58\% 0 | S0.00 |  | O $\$ 0.00$ | NAO | S0.00 | NA/0 | S0.00 | NA/0 | S0.00 |  | S0.00 NA |
|  | Unavailable | 14 | \$1,390,510.66 | 12.42\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 115 | \$11,197,510.17 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7KA1 | CITIMORTGAGE, INC. | 67 | \$12,971,710.97 | 40.919\% | \$0.00 | NAOO | (150.00 | NAO |  | NA/0 | $\$ 0.00$ $\$ 0.00$ | NAf0 |  | NAOS | S0.00 NA |
| Total | Unavaiable | 117 | \$31,7099058.48 | 100\%\% | S0.00 |  | ${ }^{\text {O }}$ \$50.00 | NA | S0.00 |  | \$0.00 | ${ }^{1}$ | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E7KB9}$ | CITIMORTGAGE, INC. | 194 | \$46,292,296.25 | 61.32\% 0 | \$0.00 | NAO | 080.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 NA |
|  | Unavailable | 101 | \$29,200,679.84 | 38.68\% 0 | \$0.00 | NAOS | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 295 | \$75,492,976.09 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
| $3138 \mathrm{ETKC7}$ | CITIMORTGAGE, INC. | 13 | \$2,579,372.00 | 18.87\% 0 | \$0.00 |  | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 36 | \$11,088,750.75 | 81.13\% 0 | \$0.00 | NAOS | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 49 | \$13,668,122.75 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138E7KD5 |  | 27 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 338E/KDS | CIIMMORTGAGE, INC. | 2 | 55,81,927.47 | 85.63\% 0 | S0.00 | NA |  | NA | S0.00 | NA | S0.00 | NA | S0.00 | NA, | So.00 NA |
| Total | Unavaliable | 32 | \$6,791,957.98 | 100\%\% | \$0.00 |  |  | NA | S0.00 <br> 0.00 | NA 0 | S0.00 | NA ${ }_{0}$ | S0.00 <br> 0.00 |  | \$80.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ETKE 3 | CITIMORTGAGE, INC. | 80 | \$19,492,669.50 | 46.84\% | S0.00 | NA | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.001 NA |
|  | Unavailable |  | \$22,121,940.19 | 53.16\%) | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 157 | \$41,614,609.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 3138ETKF0 | CITIMORTGAGE, INC. | 11 |  |  |  | NA |  | NA0 |  | NAO |  | NA 0 |  | NA | S0.00 NA |
| Total |  | 11 | \$2,141,559.00 | 100\%\% | \$0.00 |  | 0 00.00 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$0.00 |  | S0.00 |
| Ioar |  |  | S2,4,60.0 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7KG8 | CITIMORTGAGE, INC. | 19 | \$2,390,759.07 | 92.75\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$186,776.29 | 7.25\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 20 | \$2,577,535.36 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| \|138E7KJ2 | \|citimortgage, inc. |  | \$6,328,031.00 | \| $54.68 \%\|0\|$ | \$0.00\| | \|NA $\mid$ \| $\mid$ 0.00\| | Nalo | \$0.00 | NAlo\| | \$0.00\| | NAl0 | \$0.00\| | NAlols | \|S0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$5,244,027.31 | 45.32\%\% |  | NA 0 \$ ${ }^{\text {a }}$.00 | NA 0 |  | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 45 | \$11,572,058.31 | 100\%0 | \$0.00 | 0\$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E7KK9}$ | CITIMORTGAGE, INC. | 5 | \$975,009.00 | 81.52\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 NA |
|  | Unavailable |  | \$221,000.00 | 18.48\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | S0.00 NA |
| Total |  | 6 | \$1,196,009.00 | 100\%0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0s | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 7$ QR8 | SHEA MORTGAGE, INC. |  | \$599,998.00 | 100\%0 | \$0.00 | NA 0 \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {OS }}$ | \$0.00 NA |
| Total |  | 3 | \$599,998.00 | 100\%\% | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7W26 | METLIFE BANK, NA | 1 | \$3,230,584.67 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | S0.00 NA |
| Total |  | 11 | \$3,230,584.67 | 100\% 0 | \$0.00 | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E82Q4 | PENNYMAC CORP. | 1 | \$119,400.00 | 2.74\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | S0.00 NA |
|  | Unavailable | 31 | \$4,237,280.96 | 97.26\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | Nalos | S0.00 NA |
| Total |  | 32 | \$4,356,680.96 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 3359 | Unavailable | 19 | \$1,724,459.07 | 100\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 19 | \$1,724,459.07 | 100\%0 | \$0.00 | 0 0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 83 T 7 | PENNYMAC CORP. | 1 | \$261,000.00 | 4.25\%0 | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 20 | \$5,881,379.06 | 95.75\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 21 | \$6,142,379.06 | 100\%0 | \$0.00 | 0S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 83 U 4 | Unavailable | 16 | \$2,135,547.16 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAOS | S0.00 NA |
| Total |  | 16 | \$2,135,547.16 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138883 V 2 | PENNYMAC CORP. |  | \$189,050.00 | 3.65\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable | 18 | \$4,988,498.03 | 96.35\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | S0.00 NA |
| Total |  | 19 | \$5,177,548.03 | 100\% 0 | \$0.00 | 0\$0.00 | O | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E83W0 | PENNYMAC CORP. | 1 | \$118,400.00 | 6.81\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 13 | \$1,621,041.66 | 93.19\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOS | S0.00 NA |
| Total |  | 14 | \$1,739,441.66 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E83X8 | PENNYMAC CORP. | 2 | \$138,622.61 | 11.39\%0 | \$0.00 | NA 0 \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 S | \$0.00 NA |
|  | Unavailable | 16 | \$1,078,616.13 | 88.61\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | S0.00 NA |
| Total |  | 18 | \$1,217,238.74 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 83 Y 6 | PENNYMAC CORP. | 14 |  | 16.32\% 0 | S0.00 | NA 0 S0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00) NA |
|  | Unavailable | 14 | \$1,177,760.28 | 83.68\%\% | S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 17 | \$1,407,426.93 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| $3138 E 83 Z 3$ | Unavailable | 15 | \$2,017,873.59 | 100\% 0 | S0.00 | NAOS0.00 | NAO |  | NAO |  | NAO |  |  |  |
| Total | Unavailable | 15 | \$2,017,873.59 | 100\% 0 | ${ }_{50.00}$ |  | NA |  | , | \$0.00 |  |  | , | S0.00 NA |
|  |  |  | \$2,01,63.59 | 100\% | 50.0 | 030.00 |  | 50.00 | - | \$0.00 |  | 50.00 |  | \$0.00 |
| $3138 E 84 \mathrm{~A} 7$ | PENNYMAC CORP. | 6 | \$748,035.55 | 15.62\%0 | \$0.00 | NAOS50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 NA |
|  | Unavailable | 30 | \$4,040,259.46 | 84.38\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | S0.00 NA |
| Total |  | 36 | \$4,788,295.01 | 100\%00 | \$0.00 | 050.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 4 \mathrm{4B5}$ | PENNYMAC CORP. |  | \$100,000.00 | 5.66\%\% | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Na OS | S0.00 NA |
|  | Unavailable | 19 | \$1,666,812.09 | 94.34\% 0 | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 80.00 NA |
| Total |  | 20 | \$1,766,812.09 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 4 C 3 | PENNYMAC CORP. |  | \$2,122,000.00 | 7.01\% 0 | \$0.00 | NAO) 50.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 94 | \$28,168,346.51 | 92.99\% 0 | S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 101 | \$30,290,346.51 | 100\%0 | \$0.00 | 0S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E84D1 | PENNYMAC CORP. |  | \$1,187,794.57 | $14.67 \% 0$ | \$0.00 | NAOS\$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total | Unavailable | ${ }_{2}^{25}$ | \$6,910,766.46 | [100\% 18 | $\begin{array}{r}\text { \$0.00 } \\ \hline 8.00\end{array}$ | NAO ${ }^{50.00}$ | NAO |  | NAO |  | NAO |  | NAO | S0.00 NA |
|  |  |  | \$8,098,561.03 |  | S0.00 |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| 3138E84E9 | PENNYMAC CORP. | 1 | \$134,060.84 | 2.99\% | \$0.00 | NAO850.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 32 | \$4,350,933.58 | 97.01\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
| Total |  | 33 | \$4,484,994.42 | 100\% 0 | \$0.00 | 050.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E84F6 | PENNYMAC CORP. |  | \$264,250.00 | 5.74\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 N |
|  | Unavailable | 33 | \$4,338,426.24 | 94.26\%0 | \$0.00 | NAO80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 35 | \$4,602,676.24 | 100\% 0 | \$0.00 | 0 50.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| $3138 \mathrm{E} 84 \mathrm{G4}$ | PENNYMAC CORP. |  | \$1,836,139.16 | 7.07\% | \$0.00 |  | NAO | \$0.00 |  | S0.00 |  | so.0 |  |  |
|  | Unavailable | 81 | \$24,120,683.76 | 92.93\%\% | \$0.00 | NAOS50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {d }}$ | 50.00 NA |
| Total |  | 87 | ${ }^{\text {S25,956,822.92 }}$ | 100\% 0 | \$0.00 | ${ }^{0} 50.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{5} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 4 \mathrm{H}^{2}$ | PENNYMAC CORP. |  | \$245,000.00 | 4.14\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | Unavailable | 19 | \$5,667,679.25 | 95.86\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 N |
| Total |  | 20 | \$5,912,679.25 | 100\%0 | \$0.00 | 050.00 | $\bigcirc$ | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 84 J | PENNYMAC CORP. |  | \$995,450.00 | 8.56\% | \$0.00 | NAO(\$900 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 N |
|  | Unavailable | 41 | \$10,630,967.49 | 91.44\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 46 | \$11,626,417.49 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E84K5 | Unavailable | 18 | \$4,996,760.00 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 ${ }^{\text {N }}$ |
| Total |  | 18 | \$4,996,760.00 | 100\%\% | \$0.00 | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138E84L3 | PENNYMAC CORP. |  | \$161,032.79 | 6.64\% 0 | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 14 | \$2,265,275.00 | 93.36\%\% | S0.00 | NAOS0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 15 | \$2,426,307.79 | 100\% 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138E84M1 | PENNYMAC CORP. | 3 | \$40173800 | 15.58\% | S0,00 | NAO\$0.00 | NAO |  | NAD | S0.00 | NAO |  |  |  |
|  | PENNYMAC CORP. | $\stackrel{3}{17}$ | \$401, 78.00 | 15.58\%\% | S0.00 | NA | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
| Total | Unavailable | 20 | \$2,578,048.41 | 100\%\% | \$0.00 | NA 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E84N9 | PENNYMAC CORP. | 1 | \$101,600.00 | 4.28\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | Unavailable | 23 | \$2,273,259.19 | 95.72\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 24 | \$2,374,859.19 | 100\%\% | \$0.00 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138E84P4 | PENNYMAC CORP. |  | \$228,709,75 |  |  |  | Na |  | N, |  | Na |  |  | \$0.00 N |
|  | Unavailable | 21 | \$1,398,177.61 | 85.94\%\% | \$0.00 | NA 0 O 50.00 | NAIO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 N N |
| Total |  | 24 | \$1,626,887.36 | 100\% 0 | \$0.00 | ${ }^{0} 50.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 O | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 44 Q 2 | PENNYMAC CORP. |  | \$298,800.00 | 6.91\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOL | 80.00 NA |
| Total | Unavailable |  | \$4,024,161.90 |  | \$0.00 $\$ 0.00$ | NA 0 S 50.00 | NAO | \$0.00 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NAO | S0.00 NA |
| Iotal |  |  | \$4,322,961.90 |  |  |  |  | S0.00 | 0 | \$0.00 | 1 | \$0.00 |  | \$0.00 |


|  | H |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E84R0 | PENNYMAC CORP. |  | \$168,391.92 | 5.53 | \$0.00 |  |  |  |  |  |  |  |  | NAOS | \$0.00 N |
|  | Unavailable | 32 | \$2,877,794.07 | 94.47\% 0 | \$0.00 |  | (190.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | \$0.00 NA |
| Total |  | 34 | \$3,046,185.99 | 100\% 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E G63 | Unavailable |  | \$2,073,397.43 | 100\% 0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 8 | \$2,073,397.43 | 100\% 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313888671 | Unavailable |  | \$2,191,600.00 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
| Total |  | 9 | \$2,191,600.00 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8SP8 | STERLING SAVINGS BANK | 35 | \$7,426,110.91 | 100\% 0 | \$0.00 | 0 Na | 150.00 | NAO | \$0.00 | NA ${ }^{1}$ | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 35 | \$7,426,110.91 | 100\%0 | \$0.00 |  | 080.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8SQ6 | STERLING SAVINGS BANK |  | \$1,375,307.00 | 100\%0 | S0.00 |  | (150.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 8 | \$1,375,307.00 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8SR4 | STERLING SAVINGS BANK | 11 | \$1,123,028.00 | 100\% 0 | \$0.00 | 0 NA O | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 NA |
| Total |  | 11 | \$1,123,028.00 | 100\% 0 | \$0.00 |  | 080.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8SS2 | STERLING SAVINGS BANK |  | \$3,706,028.00 |  |  |  |  | NAO |  | NAO | \$0.00 | Na | S0.00 |  | \$0.00 |
| Total |  | 13 | \$3,706,028.00 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| $3138 \mathrm{EPY22}$ | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$4,999,615.48 | 100\% 0 | \$0.00 | NAO | 0 150.00 | NAO | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 |  | \$0.00 NA |
| Total |  | 16 | \$4,999,615.48 | 100\% 0 | S0.00 |  | 0 \$0.00 | - | \$0.00 | - | \$0.00 | 0 | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EYY30}$ | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$7,999,255.01 | 100\% 0 | \$0.00 |  | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 27 | \$7,999,255.01 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  | \$713204174 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E Y 48 | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$7,132,041.74 | 100\% | S0.00 | 0 Na O | 150.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | S0.00 |  | 80.00 NA |
| Total |  | 27 | \$7,132,041.74 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EPY55}$ | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,622,949,28 | 100\% $0^{0}$ | \$0.00 | NA | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 |
| Total |  | 12 | \$1,622,949.28 | 100\% 0 | \$0.00 |  | 080.00 | 0 | \$0.00 | , | \$0.00 | 0 | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E Y63 | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,487,587.77 | 100\%0 | S0.00 | 0 NAO | 150.00 | NAO | \$0.00 |  | \$0.00 | NAO | S0.00 |  | 80.00 NA |
| Total |  | 9 | \$1,487,587.77 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 8 Y 71$ | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,188,213.91 | 100\%0 | \$0.00 | 0 NAO | 080.00 | NATO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  | \$0.00 NA |
| Total |  | 9 | \$1,188,213.91 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EPY89}$ | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$6,500,530.99 | 100\% 0 | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 28 | \$6,500,530.99 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 Y 97 | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$5,575,518.41 | 100\% 0 | \$0.00 | 0 Na O | 150.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 N |
| Total |  | 22 | \$5,575,518.41 | 100\% 0 | \$0.00 |  | 0s0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  | Na |  |  |  |
| Total | HSBC BANK USA, NATIONAL ASSOCIATION | 50 | \$16,001,1999.78 | 100\%\% | \$0.00 | 0 | ${ }^{\text {a }}$ S0.00 | NA 0 | \$0.00 |  | \$0.00 | Na | \$0.00 |  | S0.00 |
|  |  |  | 1,00, |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8YT3 | HSBC BANK USA, NATIONAL ASSOCIATION | 51 | \$15,999,617.26 | 100\% | \$0.00 | 0 NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 51 | \$15,999,617.26 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8YU0 | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,041,603.87 | 100\% ${ }^{\text {100 }}$ | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 NA |
| Total |  | 9 | \$1,041,603.87 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8YV8 | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$1,503,983.21 | 100\% 0 | S0.00 50.00 | 0 Na 0 | (1080.00 | NAO | \$0.00 |  | \$0.00 | NAO | S0.00 |  | S0.00 |
| Total |  |  | \$1,503,983.21 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| 3138E8YW6 | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$6,000,065.70 | 100\% | \$0.00 | 0 NA | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 19 | \$6,000,065.70 | 100\% 0 | \$0.00 |  | 050.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EPYX4}$ | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$7,000,008.03 | 100\% 0 | \$0.00 |  | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 19 | \$7,000,008.03 | 100\% 0 | \$0.00 |  | 080.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138E8YY2 |  |  | \$9,00013676 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 39 | 59,00,136.16 | 100\% | so.0 | NA | ${ }^{3} 50.00$ | NA | S0.00 | NA | \$0.00 | NA | S0.00 | Nat | \$0.00 NA |
| Total |  | 39 | \$9,000,136.76 | 100\%0 | \$0.00 |  | 080.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 00 |
| 3138E8YZ9 | HSBC BANK USA, NATIONAL ASSOCIATION | 82 | \$22,001,104.86 | 100\% 0 | \$0.00 | NAO |  | NAIO | S0.00 | NAO |  | NAO |  |  | \$0.00 NA |
| Total |  | 82 | \$22,001,1044.86 | 100\% 10 | \$0.00 | 0 | 0 S0.00 | , | \$0.00 | , | \$0.00 | , | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EZZA 3 | HSBC BANK USA, NATIONAL ASSOCIATION | 37 | \$7,500,321.26 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
| Total |  | 37 | \$7,500,321.26 | 100\% 0 | \$0.00 |  | 080.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 82 \mathrm{B1}$ | HSBC BANK USA, NATIONAL ASSOCIATION | 29 | \$7,476,100.11 | 100\% ${ }^{10}$ | \$0.00 | NA ${ }^{\text {O }}$ | (190.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | Nalos | 80.00 N |
| Total |  | 29 | \$7,476,100.11 | 100\% 0 | \$0.00 |  | 080.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138E8ZC9 | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$1,240,950.00 |  | \$0.00 |  | 080.00 | NAIO |  | NA0 |  | NAO |  |  |  |
| Total |  | 8 |  |  | S0.00 | 0 | 0 S0.00 | ${ }^{\circ}$ | \$0.00 | 0 | \$0.00 | , | S0.00 |  | S0.00 N |
|  |  |  | S1,240,950.00 |  | 50.00 |  |  |  | 50.0 |  |  |  |  |  |  |
| $3138 \mathrm{EPZD7} 7$ | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$3,796,746.94 | 100\%0 | \$0.00 | 0 NAO | (190.00 | Na/O | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 |  | 80.00 N |
| Total |  | 23 | \$3,796,746.94 | 100\% 0 | \$0.00 |  | 0s0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8ZE5 | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | \$5,408,867.89 | 100\% 0 | \$0.00 | 0 Natos | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
| Total |  | 41 | \$5,408,867.89 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138E8ZF2 | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$1,480,205.42 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Iotal |  | 25 | \$1,480,205.42 | 100\% 0 | \$0.00 |  | 050.00 | ${ }^{\circ}$ | \$0.00 |  | \$0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8ZG0 | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$4,716,560.72 | 100\% | \$33,181.55 | 5 NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$33,181.55 | NAO | S0.00 NA |
| Total |  | 28 | \$4,716,560.72 | 100\% 1 | \$33,181.55 |  | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$33,181.55 |  | 50.00 |
| 3138E8ZH8 | HSBC BANK USA, NATIONAL ASSOCIATION |  |  |  |  |  |  | NAIO |  | NA0 |  | Nal0 |  |  | 50.00 N |
| Iotal |  | 26 | \$2,580,332.85 | 100\% 10 | \$0.00 | 0 |  |  | \$0.00 |  | \$0.00 |  |  |  |  |
|  |  | 26 |  |  |  |  |  | - |  | 0 | 50.00 | ${ }^{0}$ | \$0.00 |  |  |
| $3138 \mathrm{E} 8 \mathrm{ZJ4}$ | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$5,000,321.97 | 100\% | \$0.00 | 0 NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 18 | \$5,000,321.97 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8ZK1 | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$5,453,907.16 | 100\% 0 | \$0.00 |  | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 36 | \$5,453,907.16 | 100\% 0 | \$0.00 |  | 080.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138E8ZL9 | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$1,060,577.99 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | HSBC BANK USA, NAMONAL ASSOCIATON | 6 |  | 100\% 0 | so.00 | NA | 500.00 | NA | S0.00 | NAO | \$0.00 | , | S0.00 | NAO | 80.00 N |
| Total |  |  | \$1,060,577.99 | 100\% 0 | \$0.00 |  | ${ }^{150.00}$ | ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |
| 3138E8ZM7 | HSBC BANK USA, NATIONAL ASSOCIATION | 33 | \$6,911,756.84 | 100\% 0 | \$0.00 |  |  | NAIO |  |  | \$0.00 |  | \$0.00 |  | 80.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total | 1 | 12 | \$1,696,410.41 | 100\% |  | S0.00 | 010 | \|0|\$0.00| | \|0| | S0.00 | ${ }^{0} 1$ | \$0.00 | \|0] | \$0.00 |  | \|150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAGD3 | CITIMORTGAGE, INC. | 59 | \$3,816,193.26 | 90.85\% |  | \$0.00 | NA ${ }^{\circ}$ | 080.00 | Na/ 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$80.00 NA |
|  | Unavailable |  | \$384,124.15 | 9.15\% |  | \$0.00 | NA O | 080.00 | NAO |  | NAO | \$0.00 | NAO | S0.00 |  | 180.00 NA |
| Total |  | 65 | \$4,200,317.41 | 100\% |  | \$0.00 |  | 0\$9.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAGE1 | CITIMORTGAGE, INC. | 56 | \$5,412,188.52 | 92.14\% |  | \$0.00 | NAO | 0\$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | 90.00 1 NA |
|  | Unavailable |  | \$461,771.51 | 7.86\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 61 | \$5,873,960.03 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | O 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAGF8 | CITIMORTGAGE, INC. | 23 | \$2,670,614.75 | 96\% |  | \$0.00 | NAO | 050.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$111,136.85 | 4\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00) NA |
| Total |  | 24 | \$2,781,751.60 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAGG6 | CITIMORTGAGE, INC. | 10 | \$2,115,358.03 | 90.55\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 1 NA |
|  | Unavailable |  | \$220,667.37 | 9.45\% |  | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 11 | \$2,336,025.40 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAGH4 | CITIMORTGAGE, INC. |  | \$1,250,751.68 | 100\% |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total |  | 7 | \$1,250,751.68 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAGJ0 | CITIMORTGAGE, INC. | 6 | \$1,428,922.27 | 100\% |  | \$0.00 | NAO | ${ }^{0850.00}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | ${ }^{50.00}$ NA |
| Total |  | 6 | \$1,428,922.27 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAGK7}$ | CITIMORTGAGE, INC. | 10 | \$2,295,015.37 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$2,295,015.37 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAGL5}$ | CITIMORTGAGE, INC. | 10 | \$1,323,340.28 | 100\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 1 NA |
| Total |  | 10 | \$1,323,340.28 | 100\% |  | \$0.00 |  | 080.00 | - | S0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  | NAO | 150.00 |  |  |  |  |  |  |  | 150.00 NA |
| 3138EAGM3 | CITIMORTGAGE, INC. | 20 | \$3,255,336.76 | 495.44\% |  | S0.00 | NA 0 | ${ }^{0} 850.00$ | NAIO | S0.00 | NAO | \$0.00 | NAIO | S0.00 |  | ( 50.00 Na |
| Total |  | 21 | \$3,407,162.41 | 100\% |  | \$0.00 | - 0 | 0\$90.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 050.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAGN1}$ | CITIMORTGAGE, INC. | 35 | \$9,614,351.85 | 92.91\% |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | Unavailable | 2 | \$733,680.63 | 7.09\% |  | \$0.00 | NA | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 37 | \$10,348,032.48 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAGP6 | CITIMORTGAGE, INC. | 8 | \$2,867,977.09 | 92.64\% |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 150.00 NA |
|  | Unavailable |  | \$227,822.38 | 7.36\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 9 | \$3,095,799.47 | 100\% |  | \$0.00 | 0 | 0\$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAGQ4 | CITIMORTGAGE, INC. | 54 | \$7,630,957.46 | 195.98\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 1 NA |
|  | Unavailable |  | \$319,267.82 | 4.02\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 55 | \$7,950,225.28 | 100\% |  | \$0.00 | - 0 | 050.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | ( 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAGR2 | CITIMORTGAGE, INC. | 11 | \$2,004,911.27 | 100\% |  | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 NA |
| Total |  | 11 | \$2,004,911.27 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
| 3138EAGS0 | CITIMORTGAGE, INC. | 486 | \$29,676,354.71 | 98.91\% |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ 50.00 NA |
|  | Unavailable |  | \$326,935.67 | 1.09\% |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 491 | \$30,003,290.38 | 100\% |  | \$0.00 |  | 0\$80.00 | 0 | \$0.00 | - | \$0.00 | , | \$0.00 |  | $0 \$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAGT8 | CITIMORTGAGE, INC. | 132 | \$12,541,406.20 | 94.11\% |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | 80.00 | NAO | \$0.00 |  | 150.00 NA |
|  | Unavailable |  | \$785,572.83 | 5.89\% |  | 889,345.72 | NAO | 0\$90.00 | NA | \$89,345.72 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 150.00 NA |
| Total |  | 140 | \$13,326,979.03 | 100\% |  | 589,345.72 |  | 080.00 |  | 589,345.72 | . | \$0.00 | 0 | S0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAHQ}{ }^{\text {3 }}$ | PROSPECT MORTGAGE, LLC | 52 | \$14,965,003.06 | 100\% |  | \$0.00 | NAO | ${ }^{0850.00}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 90.00 $50 . \mathrm{NA}$ |
| Total |  | 52 | \$14,965,003.06 | 100\% |  | \$0.00 | - 0 | 0\$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | ( 50.00 |
| $3138 \mathrm{EAHR1}$ | PROSPECT MORTGAGE, LLC |  | \$6,481,192.00 |  |  |  | NAO | 0\$90.00 | NAIO |  |  | \$0.00 |  |  |  | \$50.00 NA |
| Iotal | , | 19 | \$6,4811,192.00 | 100\% |  | \$0.00 |  | 0 080.00 | ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | ${ }^{\text {NA }}$ | S0.00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAHS9 | PROSPECT MORTGAGE, LLC | 5 | \$1,764,500.00 | 100\% |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | 050.00 NA |
| Iotal | , | 5 | \$1,764,500.00 | 100\% |  | \$0.00 | - 0 | 0\$90.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 |  | (50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| 3138EBK95 | Unavailable | 13 | \$3,914,638.11 | 100\% |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total | - | 13 | \$3,914,638.11 | 100\% |  | \$0.00 | - 0 | 0 00.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$50.00 |
| 3138 EBLA 1 | Unavailable |  | \$5,104,235.31 |  |  |  | NAO | 050.00 | NAO | S0.00 |  |  | NAO |  |  | \$50.00 NA |
| Total |  | 22 | \$5,104,235.31 | 100\% |  | \$0.00 | 0 | 080.00 | ${ }^{0}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBLB9 | Unavailable | 98 | \$23,677,978.80 | 100\% |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 98 | \$23,677,978.80 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |
|  | Unavailable | 52 | \$14,280,199.99 | 100\% |  | S0.00 |  | \$0.00 | NAO |  |  |  |  |  |  | \$90.00 NA |
| Total | Unavailable | 52 | \$14,280,199999 | 100\% |  | \$0.00 | 0 | ${ }^{0} 580.00$ | 10 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | ${ }^{150.00}$ |
| Iotal |  |  |  |  |  |  |  |  |  | 50.00 |  |  |  | 50.0 |  | 050.00 |
| 3138 EBLD5 | Unavailable | 25 | \$4,779,374.52 | 100\% |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 0850.00 NA |
| Total |  | 25 | \$4,779,374.52 | 100\% |  | \$0.00 |  | 0\$90.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBLE 3 | Unavailable | 36 | \$8,215,025.00 | 100\% |  | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 NA |
| Total |  | 36 | \$8,215,025.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 | Unavailable |  | \$1,150,750.00 | 100\% |  | \$0.00 <br> 8.00 | ${ }^{\text {NA }}$ | ${ }^{0} 950.00$ | NA ${ }^{\circ}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ |  | \$0.00 <br> 8.00 | NAO | S0.00 $\$ 0.00$ |  |  |
| Total |  |  | \$1,150,750.00 | 100\% |  | \$0.00 |  |  | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
| 3138 EBLG8 | Unavailable |  | \$1,644,000.00 | 100\% |  | \$0.00 | NA0 | 0\$90.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | Nalos | 150.00 NA |
| Total |  |  | \$1,644,000.00 | 100\% |  | \$0.00 |  | 080.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138 EBLH6 | Unavailable | 260 | \$67,476,002.67 | 100\% |  | \$0.00 | NA | 80.00 | NAIO | \$0.00 | NA0 | \$0.00 | NAO | S0.00 |  | dsa |
| Total |  | 260 | S67,476,002.67 | 100\% |  | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | ${ }^{0} 50.00$ N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBLJ 2 | Unavailable | 72 | \$15,798,373.11 | 100\% |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$50.00 NA |
| Total |  | 72 | \$15,798,373.11 | 100\% |  | \$0.00 |  | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138EBLK9 | Unavailable |  | \$2,043,900.00 |  |  | \$0.00 | NA | \$0.00 | NAO |  | NA0 | S0.00 | NAO | S0.00 |  | \$80.00 N |
| Total | Unavalable | 11 | \$2,043,900.00 | 100\% |  | \$0.00 | 0 | 0 080.00 | ${ }^{\circ}$ | \$0.00 |  | \$0.00 | N | \$0.00 |  |  |
|  |  |  | 52,04, 00.0 |  |  |  |  |  | 。 | 50.00 |  |  | ${ }^{\circ}$ | S0.00 |  |  |
| 3138EBLL7 | Unavailable | 22 | \$4,138,673.16 | 100\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
| Total |  | 22 | \$4,138,673.16 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBR49 | Unavailable | 169 | \$46,578,512.94 |  |  |  | NA |  | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 169 | \$46,578,512.94 | 100\% |  | \$0.00 |  |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  | -1 | 1 |  |  |  |  | I |  |  |  |


| $\begin{aligned} & \text { 3138EBR56 } \\ & \hline \text { Total } \end{aligned}$ | \|Unavailable | $\begin{array}{\|} 20 \mid \\ \hline & 20 \mid \\ \hline \end{array}$ | $\begin{array}{\|l\|l\|} \hline \$ 2,103,961.14 & 100 \%\|0\| \\ \hline \$ 2,103,961.14 & 100 \%\|0\| \\ \hline \end{array}$ |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}\|0\|$ |  |  |  | S0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\| 50.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBR64}$ | Unavailable | 35 | \$6,372,141.81 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | \$0.00 | 0 NA 0 | \$0.00 | NAO | S0.00 |
| Total |  | 35 | \$6,372,141.81 | 100\% 0 | \$0.00 |  | 0\$9.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBR72}$ | Unavailable | 34 | \$5,503,526.26 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 NA |
| Total |  | 34 | \$5,503,526.26 | 100\%\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E B R 80$ | Unavailable |  | \$1,282,439.04 | 100\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  |  | \$1,282,439.04 | 100\% | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBSB2 | Unavailable | 86 | \$24,483,574.00 | 100\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 86 | \$24,483,574.00 | 100\%0 | \$0.00 |  | 0\$90.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{CBSC0}$ | Unavailable | 36 | \$5,984,730.00 | 100\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  |  | 36 | \$5,984,730.00 | 100\%0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 24 | \$4,592,407.00 | 100\% 10 | S0.00 $\$ 0.00$ | NA ${ }^{\circ}$ | ${ }^{0850.00}$ | NAO | S0.00 |  | \$0.00 | $\mathrm{NA}^{0}$ | S0.00 |  | 80.00 NA |
| 3138 EBSD8 <br> Toal |  | 24 | \$4,592,407.00 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138EC6W8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | STEARNS LENDING, INC. | 12 | \$3,355,965.64 | 22.6\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 48 | \$11,495,056.17 | 77.4\%0 | \$0.00 | NAO | 050.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 60 | \$14,851,021.81 | 100\%00 | \$0.00 | - 0 | 050.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138EC6X6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | STEARNS LENDING, INC. |  | \$2,322,650.90 | 16.73\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 44 | \$11,558,088.54 | 83.27\% | \$248,915.62 | NAO | 0\$0.00 | NA1 | \$248,915.62 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 53 | \$13,880,739.44 | 100\% | \$248,915.62 |  | 0\$0.00 |  | \$248,915.62 | 2 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| $3138 \mathrm{EC6Y4}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | STEARNS LENDING, INC. |  | \$1,298,723.07 | 7.85\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | 80.00 NA |
|  | Unavailable | 58 | \$15,242,209.99 | 92.15\% | \$0.00 | NAO | 080.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 65 | \$16,540,933.06 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| $3138 \mathrm{EC6Z1}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | STEARNS LENDING, INC. | 16 | \$4,231,165.55 | 75.45\%\% | \$0.00 | $\mathrm{NA}^{0}$ | 080.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NAA}_{0}$ | S0.00 |  | 80.00 NA |
|  | Unavailable |  | \$1,376,774.78 | 24.55\%\% | \$0.00 | Na | 080.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{Na}^{0}$ | \$0.00 |  | \$0.00 NA |
| Total |  | 22 | \$5,607,940.33 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EC7A5}$ | STEARNS LENDING, INC. | 5 | \$798,945.48 | 12.68\% 0 | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | Unavailable | 26 | \$5,503,842.06 | 87.32\%0 | \$0.00 | NAO | 0\$90.00 | NATO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 31 | \$6,302,787.54 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EC7B3}$ | STEARNS LENDING, INC. | 5 | \$912,736.97 | 16.39\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 80.00 NA |
|  | Unavailable | 19 | \$4,654,702.07 | 83.61\% 0 | \$0.00 | NAO | 050.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 24 | \$5,567,439.04 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EC7C1}$ | STEARNS LENDING, INC. |  | \$462,584.80 | 13.36\%\% | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | Unavailable | 13 | \$2,999,613.76 | 86.64\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 16 | \$3,462,198.56 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| 3138EC7D9 | STEARNS LENDING, INC. |  | \$1,194,252.93 |  |  | NAO | 080.00 | NAIO |  |  |  | NAO |  |  | S0.00 NA |
|  |  | 8 | \$1,1944,252.93 | 100\% 0 | \$0.00 | 0 | ${ }^{0} 580.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECL43 | Unavailable | 16 | \$1,632,734.72 | 100\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  |  | 16 | \$1,632,734.72 | 100\%0 | \$0.00 |  | 0\$9.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| $3138 \mathrm{ECL50}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 41 | \$8,021,265.00 | 100\% | \$102,374.83 | 3 NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$102,374.83 |  | \$0.00 NA |
| Total |  | 41 | \$8,021,265.00 | 100\% | \$102,374.83 |  | 080.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$102,374.83 |  | 50.00 |
| \|li38ECLH4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 39 | \$7,997,559.47 | 100\%\% | $\begin{array}{r}\text { \$0.00 } \\ \hline 0.00\end{array}$ | NAO | ${ }^{0} 850.00$ | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ |  | S0.00 NA |
|  |  | 39 | 57,979,559.47 | 100\% 0 |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 3138 ECLJ 0 | Unavailable | 38 | \$7,852,047.80 | 100\% | 90.00 | NAO | 080.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| 3138ECLJ0 |  | 38 | \$7,852,047.80 | 100\% 0 | \$0.00 |  | 0 0.0.00 | 0 | \$0.00 | , | \$0.00 | 0 | S0.00 |  | 50.00 |
| 3138ECLK7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 57 | \$7,591,558.97 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 57 | \$7,591,558.97 | 100\%\% | \$0.00 |  | 080.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
| 3138ECLM 3 |  |  | \$2,780,483.01 |  |  | NA |  |  |  |  |  |  |  |  |  |
| Total |  | 21 | \$2,780,483.01 | 100\%\% | \$0.00 | 0 | 0 00.00 | ${ }^{\circ}$ | \$0.00 | , | \$0.00 | 0 | S0.00 | Na | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E C L N 1$ | Unavailable | 37 | \$7,993,127.35 | 100\% | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 37 | \$7,993,127.35 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 34 | \$8,004,450.06 | 100\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | ${ }^{0850.00}$ | NAO | S0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | S0.00 |  | 50.00 NA |
|  |  | 34 | \$8,004,450.06 | 100\%0 | $\$ 0.00$ |  | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |
| 3138ECLR2 | Unavailable | 48 | \$7,980,980.84 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | , | 48 | \$7,980,980.84 | 100\%\% | \$0.00 | 0 | 0\$90.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |
| 3138 ECLS 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 44 | \$8,009,578.69 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 44 | \$8,009,578.69 | 100\%\% | \$0.00 | - 0 | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECLT 8 | Unavailable | 33 | \$7,996,500.00 | 100\%\% | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 80.00 N |
| Total |  | 33 | \$7,996,500.00 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| $3138 \mathrm{ECLU5}$ | Unavailable | 27 | \$3,998,154.00 | 100\% 0 | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
| Total |  | 27 | \$3,998,154.00 | 100\%\% | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138 ECLY 7 | Unavailable | 18 | \$2,938,491.59 | 100\% 0 | 90.00 | NA | 0\$50.00 | NA 0 | S0.00 | NAO | \$0.00 | NA0 | S0.00 |  | \$0.0 |
| Total |  | 18 | \$2,938,491.59 | 100\% 0 | \$0.00 |  | ${ }^{050.00}$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E C Q 71$ | Unavailable |  | \$1,916,675.45 | 100\%0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 NA |
| Total |  |  | \$1,916,675.45 | 100\%0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$3,369,182.39 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 | NAO | S0.00 |  |  |
|  |  | 15 | ${ }_{\text {S }} \mathbf{5 3 , 3 6 9 , 1 8 2 . 3 9}$ | 100\% 0 | \$0.00 |  | ${ }^{0} 580.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 3138ECQ89 |  |  | \$0,69,182.39 |  |  |  |  |  |  |  | 50.00 |  |  |  |  |
| 3138 ECS 20 | ENVOY MORTGAGE, LTD. | 12 | \$1,811,050.00 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 12 | \$1,811,050.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ENVOY MORTGAGE, LTD. | 18 | \$5,550,365.00 | 100\% 0 | \$0.00 | NA ${ }^{\text {O}}$ | ${ }^{0850.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | S0.00 | NAOS | S0.00 NA |
| 3138ECST1 |  | 18 | \$5,550,365.00 | 100\%\% | \$0.00 |  | 0\$0.00 | , | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
| 3138ECSU8 | ENVOY MORTGAGE, LTD. |  | \$2,592,799.00 | 100\% 0 |  | NAO | 0\$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  |  |
| 3138ECSU8 |  | 9 | \$2,592,799.00 | 100\% 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  |  |  |  |  |  |  |  |  |  |  |  | 1 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138EDQ38 | Unavailable | 32 | \$1,968,812.60 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 32 | \$1,968,812.60 | 100\% 0 | \$0.00 | 0 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | , 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDQ46 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$156,806.08 | 1.15\%\% | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | 0 NA |
|  | Unavailable | 63 | \$13,43, 557.25 | 98.85\% 0 | \$0.00 | NA | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | 00 NA |
| Total |  | 64 | \$13,590,363.33 | 100\%00 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| $3138 \mathrm{EDO53}$ | Unavailable |  | \$1,938.710.33 | 100\% 10 |  |  |  | NA |  |  | S0.00 |  |  | NA |  |  |
|  |  | 2 |  |  | S0.00 |  |  |  | S0.00 | NA | S0.00 | NA | S0.00 |  | 5000 | A |
| Iotal |  | 20 | \$1,938,710.33 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 | $0^{0}$ | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138 EDQ61 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$395,796.05 | 4.06\%\% | \$0.00 | 0 NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | D0 NA |
|  | Unavailable | 95 | \$9,363,670.18 | 95.94\% | \$0.00 | 0 NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | O NA |
| Total |  | 99 | \$9,759,466.23 | 100\% 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E D Q 79$ | Unavailable | 47 | \$6,630,257.84 | 100\% 0 | \$0.00 | 0 NAO | O\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Iotal |  | 47 | \$6,630,257.84 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDQ87 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$304,000.00 | 6.11\% 0 | \$0.00 |  | O 50.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | vA |
|  | Unavailable | 18 | \$4,6677,737.29 | 93.89\% ${ }^{10}$ | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | 0 NA |
| Total |  | 19 | \$4,971,737.29 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDQ95 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$101,600.00 | 7.9\%\|0 | \$0.00 |  | 0 50.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 13 | \$1,184,716.31 | 92.1\% 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 14 | \$1,286,316.31 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDQX2 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$442,003.33 | 1.99\% 0 | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | O0 NA |
|  | Unavailable | 84 | \$21,817,396.46 | 98.01\% 0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $0{ }^{\text {NA }}$ |
| Total |  | 86 | \$22,259,399.79 | 100\% 0 | \$0.00 |  |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDQY0 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$132,425.66 | 2\%\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 49 | \$6,499,394.92 | 98\%0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Iotal |  | 50 | \$6,631,820.58 | 100\%00 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EDQZ7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$259,316.42 | 2.9\%\|0 | \$0.00 | 0 NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 130 | \$8,671,338.84 | 97.1\%\% | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | O NA |
| Total |  | 134 | \$8,930,655.26 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDRA1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$329,900.00 | 3.48\% 0 | \$0.00 | 0 NA 0 | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 56 | \$9,141,477.49 | 96.52\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  | 0 NA |
| Total |  | 58 | \$9,471,377.49 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDRB9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$524,200.00 | 6.69\%0 | \$0.00 | 0 NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 00 NA |
|  | Unavailable | 57 | \$7,311,979.44 | 93.31\%\% | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
| Total |  | 61 | \$7,836,179.44 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDRC7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$258,800.00 | 4.07\% 0 | \$0.00 | 0 NA | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA |
|  | Unavailable | 93 | \$6,096,147.04 | 95.93\% 0 | \$0.00 | NAO | 080.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
| Iotal |  | 97 | \$6,354,947.04 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  |
| $3138 E D V Y 4$ | Unavailable | 36 | \$8,949,610.57 | 100\% 0 | \$0.00 | NA 0 | 050.00 | NA 0 |  | NAO |  | NAO |  |  |  | A |
| Total |  | 36 |  |  |  |  |  |  |  | 0 |  |  |  |  |  | N |
| Iotal |  | 36 | 58,949,610.57 | 100\% 0 | S0.00 |  |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| $3138 E D V Z 1$ | Unavailable | 45 | \$12,221,001.44 | 100\% 0 | \$0.00 | 0 NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | 0 NA |
| Iotal |  | 45 | \$12,21,001.44 | 100\% 0 | \$0.00 |  | 0 00.00 |  | \$0.00 | - | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDW23 | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$1,709,614.16 | 100\% 0 | \$0.00 | 0 NA 0 | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,709,614.16 | 100\% 0 | \$0.00 | 0 | 050.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDWT4 | FIRST BANK DBA FIRST BANK MORTGAGE | 32 | \$2,680,319.24 | 100\% ${ }^{\text {100 }}$ | \$0.00 |  |  | NAO | \$0.00 | NAO 0 | \$0.00 | NAO | \$0.00 |  |  | $00^{\text {NA }}$ |
| Total |  | 32 | \$2,680,319.24 | 100\%0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138EDWU1 | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | \$2,558,516.29 | 100\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | Nal0 | \$0.00 | NAO |  |  |  | ,0 NA |
| Iotal |  | 20 | \$2,558,516.29 | 100\% 0 | \$0.00 |  | 0 00.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDWV9 | IRST BANK DBA FIRST BANK MORTGAGE | 79 | \$19,946,398.97 | 100\% 0 | \$0.00 | 0 NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA |
| Total |  | 79 | \$19,946,398.97 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138EDWW7 | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,223,525.94 | 100\% 10 |  | NAO | 0\$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |  | 00 NA |
| Total |  | 12 | \$1,223,525.94 | 100\% 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | , |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDWX5 | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$1,579,263.74 | 100\% 0 | \$0.00 | 0 NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 7 | \$1,579,263.74 | 100\% 0 | \$0.00 |  | 050.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDWY3 | FIRST BANK DBA FIRST BANK MORTGAGE | 16 |  |  |  |  |  | NAO |  |  | \$0.00 |  |  |  |  | ,00 NA |
| Total |  | 16 | \$1,889,912.51 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 3138EDWZ0 | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,469,769.47 | 100\% 0 |  |  |  | NAO |  | NAO | \$0.00 | NAO |  |  |  | 00 NA |
| Iotal | , | 14 | \$1,469,769.47 | 100\%\% | \$0.00 |  | 0 S0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | S0.00 |  |
|  |  | , |  |  |  |  |  |  |  |  | 50.00 |  | 50.00 |  |  |  |
| 3138EE4U0 | Unavailable | 50 | \$4,667,012.78 | 100\% 0 | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | 00 NA |
| Total | , | 50 | \$4,667,012.78 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE4V8 | Unavailable | 62 | \$8,279,284.36 | 100\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 NA |
| Total | , | 62 | \$8,279,284.36 | 100\%0 | \$0.00 |  | 0 50.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138EE4W6 | Unavailable | 10 | \$1,264,336.78 | 100\%00 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | 00 NA |
| Total |  | 10 | \$1,264,336.78 | 100\%00 | \$0.00 |  | 0 00.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE4X4 | Unavailable | 482 | \$136,452,690.55 | 100\%0 | \$0.00 | 0 NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 482 | \$136,42, 690.55 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138EE4Y2 | Unavailable | 73 | \$21,330,538,27 |  |  | NA0 | 50,00 | NAO | S0.00 | NAO |  | NAO |  |  |  |  |
| Total |  | 73 | \$21,330,538.27 | 100\% 0 | \$0.00 |  | 0 50.00 | , | \$0.00 | 0 | \$0.00 | ${ }^{\text {NA }}$ | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE4Z9 | Unavailable | 16 | \$4,272,797.66 | 100\% 0 | \$0.00 | 0 NA 0 | O50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | 0 NA |
| Total |  | 16 | \$4,272,797.66 | 100\% 0 | \$0.00 |  | 50.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE5A3 | Unavailable | 11 | \$2,271,688.38 | 100\% 0 | \$0.00 | 0 NA | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | 0 NA |
| Total |  | 11 | \$2,271,688.38 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE5B1 | Unavailable | 18 | \$1,298,711.32 | 100\%0 | S0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | $0{ }^{\text {NA }}$ |
| Total |  | 18 | \$1,298,711.32 | 100\% 0 | \$0.00 |  | 050.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138EE5C9 | Unavailable | 18 | \$1,083,300.50 | 100\%00 | \$0.00 |  |  | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO |  | 00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| Total |  |  | \$10,251,215.13 | 100\% 10 | \$0.00 | Iok | 10150.00 | -10 | \$0.00 | 10 | \$0.00 | - 10 | \$0.00 | Iols 0.0 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEU49}$ | Unavailable | 19 | \$1,728,935.05 | 100\%00 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.0 | 50.00 NA |
| Total |  | 19 | \$1,728,935.05 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEU56}$ | Unavailable | 19 | \$2,453,425.89 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAOS0.0 | S0.00 NA |
| Total |  | 19 | \$2,453,425.89 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEU64}$ | Unavailable | 13 | \$2,111,869.70 | 100\% 0 | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 50.0 | \$0.00 |
| Total |  | 13 | \$2,111,869.70 | 100\%00 | \$0.00 |  | 0\$50.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S0.0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEU72}$ | Unavailable | 14 | \$3,485,063.60 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 S 50.0 | \$0.00 |
| Total |  | 14 | \$3,485,063.60 | 100\%0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | S0.0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEU 80 | Unavailable | 37 | \$10,261,512.75 | 100\%0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.0 | 80.00 |
| Total |  | 37 | \$10,261,512.75 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 S0.0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEU98 | Unavailable | 18 | \$2,590,740.61 | 100\% 0 | \$0.00 | NAO | 050.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 O 50.0 | 50.00 NA |
| Total |  | 18 | \$2,590,740.61 | 100\%\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | \$0.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31388 E V 22$ | Unavailable | 4 | \$2,108,748.11 | 100\% 0 | $\$ 0.00$ $\$ 0.00$ | NAO | ${ }^{0} 850.00$ | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA 1050.0 | S0.00 |
| Total |  | 4 | \$2,108,748.11 | 100\%0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEV 30 | Unavailable | 15 | \$4,529,757.70 | 100\%0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.0 | 50.00 NA |
| Total |  | 15 | \$4,529,757.70 | 100\%\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 S0.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEV 48 | Unavailable | 13 | \$3,421,338.50 | 100\% 0 | \$0.00 |  | 0\$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.0 | 80.00 |
| Total |  | 13 | \$3,421,338.50 | 100\% 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 S0.0 | S0.00 |
| 3138 EEV 55 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E E V 55$ | Unavailable | 12 | \$3,610,778.37 | 100\% ${ }^{\circ}$ | \$0.00 | NA | ${ }^{050.00}$ | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 O 50.0 | S0.00 |
| Total |  | 12 | \$3,610,778.37 | 100\%\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 S0.0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEV 63 | Unavailable | 14 | \$1,802,104.92 | 100\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 O 50.0 | 80.00 |
| Total |  | 14 | \$1,802,104.92 | 100\%0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEV71 | Unavailable | 17 | \$1,386,901.96 | 100\%\% | \$0.00 |  | 080.00 | NA | S0.00 | NA | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 150.0 | s0.00 |
| Total |  | 17 | \$1,386,901.96 | 100\% 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 | S0.00 | 0 S0.0 | S0.00 |
| $3138 \mathrm{EEV89}$ | Unavailable | 15 | \$3,767,170.38 | 100\% 2 | \$723,234.03 | NAO | 0 \$0.00 | NAO | \$0.00 | NA2 | \$723,234.03 | NA0 | \$0.00 | NA0 0 S0.o | S0.00 N |
| Total |  | 15 | \$3,767,170.38 | 100\% | \$72,234.03 |  | 0 090.00 |  | \$0.00 |  | \$723,234.03 |  | \$0.00 | 0 0 0.0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEV97}$ | Unavailable | 15 | \$4,419,779.98 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.0 | 50.00 N |
| Total |  | 15 | \$4,419,779.98 | 100\% 0 | \$0.00 | 0 | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0, 50.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEVA 4 | Unavailable |  | \$1,155,269.55 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 50.0 | 50.00 N |
| Total |  | 5 | \$1,155,269.55 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 0 S0.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEVB 2 | Unavailable | 22 | \$5,237,195.00 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.0 | 80.00 NA |
| Total |  | 22 | \$5,237,195.00 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S0.0 | 50.00 |
| $3138 \mathrm{EEVC0}$ |  |  | \$2,392,371.88 | 100\% 0 | \$0.00 | NA | Os, 0 |  |  |  |  |  |  |  |  |
| Total |  | 25 | \$2,392,371.88 | 100\% 0 | \$0.00 |  |  |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 | d 50.0 | S0.00 |
|  |  |  | 32,32,31.08 |  |  |  |  |  |  |  |  |  | 50.0 | 50.0 | S0.00 |
| 3138EEVD8 | Unavailable | 21 | \$2,821,808.37 | 100\%0 | 80.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 0 S0.O | 80.00 N |
| Total |  | 21 | \$2,821,808.37 | 100\%00 | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |
| 3138EEVE6 | Unavailable | 22 | ${ }_{\text {S }}$ \$3,52828,64343.70 | 100\% 0 | \$0.00 | NAO | ${ }^{0} 50.00$ | NAO | S0.00 <br> 0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 S0.0. | S0.00 |
| Total |  | 22 | \$3,528,643.70 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138EEVF3 | Unavailable | 15 | \$3,986,572.36 | 100\% 0 | \$0.00 | NAO | $0 \$ 900$ | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOSOO. | S0.00 |
| Total |  | 15 | \$3,986,572.36 | 100\% 0 | \$0.00 |  | 0 050.00 |  | \$0.00 |  | \$0.00 | 0 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEVG1}$ | Unavailable | 14 | \$4,157,373.24 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.0 | 80.00 NA |
| Total |  | 14 | \$4,157,373.24 | 100\%\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 O 0.0 | \$0.00 |
| 3138 EEV H9 | Unavailable |  | 83,022,774.10 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavaliable |  |  |  | S0.00 | , | Spo.00 | NA | S0.00 | NA | so.00 | NA | 50.00 | NA 1080.0 | 80.00 NA |
| Total |  | 10 | \$3,022,774.10 | 100\% 0 | S0.00 |  | 50.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |
| 3138EEVJ5 | Unavailable |  | \$2,950,730.95 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150 | 50.00 N |
| Total |  | 10 | \$2,950,730.95 | 100\%0 | \$0.00 |  | 0 \$50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEVK 2 | Unavailable | 20 | \$5,261,822.24 | 100\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1050.0 | 80.00 NA |
| Total |  | 20 | \$5,261,822.24 | 100\% 0 | \$0.00 |  | 0 00.00 |  | \$0.00 | - | \$0.00 | - 0 | \$0.00 | - 0 S0.0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEVL0 | Unavailable |  |  |  |  |  |  | NAO |  | NAO |  |  |  | NA 180.0 | $\frac{80.00}{} 800$ |
| Total |  | 17 | \$5,124,250.97 | 100\% 0 | \$0.00 |  | ${ }^{0} 50.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | S0.0 | S0.00 |
| 3138EEVM8 | Unavailable |  | \$3,148,653.01 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA0 0 S0.0 | \$0.00 NA |
| Total |  | 6 | \$3,148,653.01 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEVN6}$ | Unavailable | ${ }_{61}^{61}$ |  |  |  |  |  | NAO | S0.00 | NAO |  | NAO |  | NAO 50.0 | S0.00 NA |
|  |  | 61 | S18,086,905.46 | 100\% 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0, 0.0 | \$0.00 |
| 3138EEVP1 | Unavailable | 48 | \$15,310,897.74 | 100\% 0 | \$0.00 | NAO | 0850.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 0 S0.0 | 80.00 NA |
| Total |  | 48 | \$15,310,877.74 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 S0.0 | S0.00 |
| $3138 \mathrm{EEVQ9}$ |  |  | \$20,934,285.80 | 100\% 0 | \$0.00 | NAO |  |  |  |  |  |  |  |  | 50.00 |
| Total |  | 64 | \$20,934,285.80 | 100\% 0 | \$0.00 |  | 0 090.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | , | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEVR7}$ | Unavailable | 67 | \$20,604,697.87 | 100\%00 | 80.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 0 S0.O | 80.00 NA |
| Total |  | 67 | \$20,604,697.87 | 100\%\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138EEVS5 | Unavailable | 19 | \$1,360,436.93 | 100\% 0 | \$0.00 | NAO | 08500 | NA | \$0.00 | NAO | \$0.00 | NAO | S000 | Na | S00 |
| Total |  | 19 | \$1,360,436.93 | 100\%\% | \$0.00 |  | 0 0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{\text {o }}$ 0 0.0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEVT3}$ | Unavailable | 27 | \$2,664,231.87 | 100\% 1 | \$95,892.04 | NAO | 050.00 | NA 1 | \$95,892.04 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.0 | S0.00 NA |
| Total |  | 27 | \$2,664,231.87 | 100\% 1 | \$95,892.04 |  | 0 \$0.00 | 1 | S95,892.04 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEVU0}$ | Unavailable | 2 | \$3,393,920.11 | 100\% 0 | \$0.00 | NAO | 0850.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 O 50.0 | S0.00 NA |
| Total |  | 26 | \$3,393,920.11 | 100\%\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138EEVV8 |  |  | \$2,724,565.04 |  |  |  |  |  |  |  |  |  |  |  |  |
| Sotal | Unavaliable | 17 | \$2,724,565.04 | 100\%\% | 80.00 |  |  | NA | S0.00 | , | \$0.00 | ${ }^{1}$ |  | Na 0 S0.0. | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEVW6 | Unavailable | 22 | \$5,810,600.00 | 100\%0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NA0 0 S0.0 | 80.00 NA |
|  |  |  |  |  |  | 1 | I |  |  | I |  |  |  | 1 |  |


| Total |  |  | 22 95,810,600.00 | 100\% 10 | \$0.00 | 0110 | \|015 $5.00 \mid$ | 10 | \$0.00 | \| 10 | \$0.00 | 10 | \$0.00 |  | \| 150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEVX4}$ | Unavailable | 10 | \$3,228,352.48 | 100\%00 | \$0.00 | 0 NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 10 | \$3,228,352.48 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEVY 2 | Unavailable | 15 | \$4,680,295.93 | 100\%0 | \$0.00 | 0 NAO | 0850.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 15 | 5 \$4,680,295.93 | 100\% 0 | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEVZ9}$ | Unavailable |  | \$2,522,097.70 | 100\% 0 | \$0.00 | 0 NA | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | 88 \$2,522,097.70 | 100\%00 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEW 21 | Unavailable |  | \$2,060,300.00 | 100\% 0 | \$0.00 | 0 NAO | 0 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  |  | $8{ }^{8}$ \$2,060,300.00 | 100\%00 | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEW39 | Unavailable | 13 | 13 \$2,940,650.00 | 100\% 0 | \$0.00 | NA | 1080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Nalo | \$50.00 NA |
| Total |  | 13 | \$2,940,650.00 | 100\% 0 | \$0.00 |  | 0 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEWA3 | Unavailable | 18 | 18 \$4,820,229.20 | 100\% 1 | 1 ${ }^{\text {S407,720.67 }}$ | 7 NA 0 | O50.00 | NA 1 | ${ }^{\text {\$407, } 220.67}$ | NAO | S0.00 | NAO | S0.00 | NAO | 50.00 NA |
| Total |  | 18 | 18 \$4,820,229.20 | 100\% 1 | \$407,720.67 |  | 0 50.00 |  | \$407,720.67 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEWB1 | Unavailable | 15 | \$3,865,364.18 | 100\% 0 | S0.00 |  |  | NaO | S0.00 | NAO | S0.00 | NAO | \$0.00 | Nalo | \$0.00 |
|  |  |  |  | 100\% 0 | S0.00 |  |  |  | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |
| 3138EEWC9 | Unavailable | 26 | \$4,158,832.35 | 100\% 0 | \$0.00 | 0 NAO | 080.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 NA |
| Total |  | 26 | \$4,158,832.35 | 100\% 0 | \$0.00 | 0 | 0 090.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEWD7}$ | Unavailable | 14 | \$1,442,375.00 | 100\% 0 | \$0.00 | 0 NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 14 | 14 \$1,442,375.00 | 100\% 0 | \$0.00 | 0 | 080.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138EEWE5 |  |  | $1{ }^{\text {1 }}$ \$2,706,001.60 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | navale |  | \$2,706001.60 | 00\% |  |  |  |  |  |  |  | , | 50.00 | , | 50.00 NA |
| Total |  | 1 | \$2,706,001.60 | 100\%0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.0 |
| 3138EEWF2 | Unavailable |  | 9 \$2,421,091.17 | 100\% 0 | \$0.00 | 0 NAO | 0190.00 | NAO | \$0.00 | NAIO | \$0.00 | NA | S0.00 |  | \$50.00 NA |
| Total |  | 9 | ${ }^{9}$ 9 ${ }^{\text {S2,421,091.17 }}$ | 100\% 0 | \$0.00 | 0 | 0 00.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEWG0 | Unavailable | 20 | 20 \$6,118,399.48 | 100\%00 | \$0.00 | 0 NAO | 080.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 20 | 96,118,399.48 | 100\% 0 | \$0.00 |  | $0 \$ 8.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEWH8}$ | Unavailable | 23 | 3 \$6,256,116.33 | 100\% 0 | \$0.00 | 0 NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 23 | \$6,256,116.33 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  | NA |  |  |  |  |  |
| 3138EEWJ4 | Unavailable | 91 |  | 100\% 10 | S0.00 <br> 0.00 | 0 | ${ }^{0} 580.00$ |  | $\frac{50.00}{} 50.00$ | NAO | S0.00 | NAO |  |  | S0.00 NA |
|  |  |  | \$2,472,785.60 |  |  |  |  |  | 50.00 |  | 50.00 |  | 50.00 |  | \$0.00 |
| 3138EEWK1 | Unavailable | 12 | \$3,198,425.77 | 100\% 0 | \$0.00 | 0 NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 NA |
| Total |  | 12 | \$3,198,425.77 | 100\%00 | \$0.00 | 0 | 0 50.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEWL 9 | Unavailable | 10 | \$3,273,866.42 | 100\% 0 | S0.00 | 0 NA | 050.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 NA |
| Total |  | 10 | 10 \$3,273,866.42 | 100\%0 | \$0.00 |  | 080.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138EEWM7 | Unavailable | 12 | 12 93,083,197.36 | 100\% 0 | S0.00 | NA 0 | 080.00 | NAO | S0.00 | Nalo | \$0.00 | NA 0 |  |  | \$0.00 NA |
|  |  | 12 | 12 \$3,083,197.36 | 100\% | \$0.00 |  |  | , | \$0.00 |  |  | - |  |  | 50.00 |
| Hoar |  |  | ${ }^{12}$ 33,083,997.36 |  |  |  | - 0.0 |  |  | - | 50.0 |  |  |  | S0.00 |
| 3138EEWN5 | Unavailable |  | 4 \$1,475,302.07 | 100\% 0 | \$0.00 | 0 NA 0 | 090.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 NA |
| Total |  | 4 | 4 \$1,475,302.07 | 100\% 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEWP0 | Unavailable | 38 | 8 \$11,730,523.83 | 100\%0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 80.00 NA |
| Total |  | 38 | 8 \$11,730,523.83 | 100\% 0 | \$0.00 | 0 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEWQ8 | Unavailable | 19 | 19 $22,440,090.00$ | 100\% 10 | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | 0 NA 0 |  | Na 0 | S0.00 S0.00 | NA $0^{0}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NA ${ }^{0}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ |  | $\frac{50.00}{50.00}$ |
| Total |  | 19 | 19 \$2,440,090.00 | 100\% 0 | \$0.00 | 0 | 0 00.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| 3138EEWR6 | Unavailable |  | \$6,867,458.18 | 100\% 0 | \$0.00 | 0 NAO | 0\$0.00 | NAO | \$0.00 | Nal0 | \$0.00 | NAO |  |  | \$0.00 NA |
| Total | Unavalable | 25 | 5 56,867,458.18 | 100\%\% | S0.00 | 0 | 0850.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEWS4 | Unavailable | 28 | \$7,609,637.08 | 100\% 0 | \$0.00 | NAO | O 80.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | Nalo | S00.00 NA |
| Total |  | 28 | \$7,609,637.08 | 100\% 0 | S0.00 |  | 0 50.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
| 3138EEWT2 | Unavailable |  | 66 \$20,298,665.00 | 100\%0 | \$0.00 | 0 NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 NA |
| Total |  | 66 | ${ }^{6}$ \$20,298,665.00 | 100\% 0 | \$0.00 |  | 0 0900 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEWU9}$ | Unavailable | 13 | \$1,735,250.00 | 100\% 0 | \$0.00 | 0 NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 13 | 3 \$1,735,250.00 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | ${ }^{6}$ \$1,871,200.00 | 100\% 0 | S0.00 | NA | O50.00 | NAO |  | Nal | S0.00 | NAO | S0.00 |  | S0.00 50 |
| Total |  |  | ${ }^{6}$ \$1,871,200.00 | 100\%0 |  |  |  |  |  |  | S0.00 |  | \$0.00 |  |  |
| 3138 EEWW 5 | Unavailable |  | \$2,015,650.00 | 100\% 0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  |  | 6 \$2,015,650.00 | 100\% 0 | \$0.00 | 0 | 050.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEWX3 | Unavailable |  | 7 \$13,859,378.22 | 100\%\% |  | 0 | ${ }^{0} 850.00$ | NA ${ }^{0}$ | S0.00 | NAO | \$0.00 | NA/0 |  |  | S0.00 NA |
|  |  |  | 7 \$13,859,378.22 | 100\% 0 |  |  |  |  | S0.00 | $0^{\circ}$ | \$0.00 |  | \$0.00 |  | 50.00 |
| 3138 EEWY 1 | Unavailable | 27 | \$7,790,950.00 | 100\% 0 | \$0.00 | 0 NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 27 | \$7,790,950.00 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138EEWZ8 | Unavailable | 10 | 10 \$2,383,726.18 | 100\% 0 | \$0.00 | 0 NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 10 | 10 \$2,383,726.18 | 100\%0 | S0.00 | 0 | 090.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ3X0 | WELLS FARGO BANK, N.A. | 133 | 3 \$38,530,670.98 ${ }^{\text {a }}$ | 95.92\% 0 | \$0.00 | 0 NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | 5 \$1,639,878.30 | 4.08\%\% | \$0.00 | NAO | O 80.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | 8 $\$ 40,170,549.28$ | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LQ3Y8 | WELLS FARGO BANK, N.A. | 134 | 4 \$38,806,652.419 | 96.92\% 0 | \$0.00 | 0 NAO | 0 00.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | Unavailable |  | 4 \$1,234,904.85 | 3.08\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 138 | 8 \$40,041,557.26 | 100\% 0 | \$0.00 | 0 | 0 50.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| 3138LQ4A9 | WELLS FARGO BANK, N.A. | 148 | 8 \$43,391,494.84 | 96.1\%\% | S0.00 | 0 NA 0 | O50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable |  | \$1,762,371.20 | 3.9\%0 | S0.00 | NAO | O 80.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 154 | 4 \$45,153,866.04 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LQ4B7}$ | WELLS FARGO BANK, N.A. |  | 7 \$33,634,835.48 | 95.79\% 0 | S0.00 | NAO | 080.00 | NaIO | S0.00 | Nal 0 | S0.00 | Nalo | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | 5 \$1,479,631.58 | 4.21\% 0 | \$0.00 | ${ }^{\text {NA }}$ | 1090.00 | NAO | S0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 NA |
| Total |  | 122 | \$35,114,467.06 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |  |


| B138LQ4H4 | IWELLS FARGO BANK, N.A. |  | \$23,408,035.40 | \| 97.2\%/0| | \$0.00 | NAlols 0.00 | INAlo | \$0.00 | Nalol | \$0.00 | \|nAlof | \$0.00 | Nalols | S0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$675,000.00 | 2.8\%0 |  | NAO ${ }^{\text {S }} 0.00$ | NAO |  | NAO |  |  | \$0.00 | Natos | S0.00 NA |
| Total |  | 70 | \$24,083,035.40 | 100\% 0 | \$0.00 | $0 \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ4J0 | WELLS FARGO BANK, N.A. | 50 | \$18,815,251.95 | 93.2\% | \$0.00 | NAO 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Natos | S0.00 NA |
|  | Unavailable | 4 | \$1,373,300.00 | 6.8\%\% | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 S | \$0.00 NA |
| Total |  | 54 | \$20,188,551.95 | 100\% 0 | \$0.00 | 0 ${ }^{50.00}$ | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0s | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ4K7 | WELLS FARGO BANK, N.A. | 65 | \$22,977,532.04 | 98.22\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | Unavailable |  | \$417,000.00 | 1.78\%\% | \$0.00 | Nalo 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | \$0.00 NA |
| Total |  | 66 | \$23,394,532.04 | 100\%0 | \$0.00 | 0 00.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ4L5 | WELLS FARGO BANK, N.A. | 215 | 960,652,540,61 | 93.16\% | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | \$0.00 NA |
|  | Unavailable | 13 | \$4,451,819.93 | 6.84\%\% | \$0.00 | NA 0 \$ ${ }^{\text {co.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | \$0.00 NA |
| Total |  | 228 | \$65,104,360.54 | 100\%0 | \$0.00 | 0\$9.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ4M3 | WELLS FARGO BANK, N.A. | 2 | \$454,788.68 | 41.61\% 0 | \$0.00 | NAOOS0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Natos | S0.00 NA |
|  | Unavailable | 3 | \$638,061.29 | 58.39\%\% | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 5 | \$1,092,849.97 | 100\%0 | \$0.00 | 0 0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ4N1 | WELLS FARGO BANK, N.A. | 7 | \$1,101,060.75 | 35.02\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 12 | \$2,043,278.58 | 64.98\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOOS | S0.00 NA |
| Total |  | 19 | \$3,144,339.33 | 100\%0 | \$0.00 | 0\$80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ4P6 | WELLS FARGO BANK, N.A. | 22 | \$4,459,565.45 | 60.93\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natos | S0.00 NA |
|  | Unavailable | 14 | \$2,859,995.17 | 39.07\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | S0.00 NA |
| Total |  | 36 | \$7,319,560,62 | 100\% 0 | \$0.00 | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ4Q4 | WELLS FARGO BANK, N.A. | 2 | \$348,255.54 | 34.01\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natos | \$0.00 NA |
|  | Unavailable |  | \$675,689.97 | 65.99\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOOS | S0.00 NA |
| Total |  | 5 | \$1,023,945.51 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ4R2 | WELLS FARGO BANK, N.A. | 4 | \$682,936.66 | 38.43\% | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natos | \$0.00 NA |
|  | Unavailable |  | \$1,094,131.99 | 61.57\% 0 | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | S0.00 NA |
| Total |  | 10 | \$1,777,068.65 | 100\% 0 | \$0.00 | 0 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ4S0 | WELLS FARGO BANK, N.A. | 10 | \$2,059,510.30 | 66.19\%0 | \$0.00 | NA 0 \$ 80.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | Unavailable |  | \$1,052,009.03 | 33.81\%0 | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | S0.00 NA |
| Total |  | 15 | \$3,111,519.33 | 100\% 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 | - | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ478 | WELLS FARGO BANK, N.A. |  | \$869,077.05 | 62.38\% | \$0.00 | NAO 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 2 | \$524,225.08 | 37.62\%0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO |  | NAO |  | Natos | S0.00 NA |
| Total |  | 7 | \$1,393,302.13 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ4U5 | WELLS FARGO BANK, N.A. |  | \$639,759.11 | 19.77\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 11 | \$2,596,703.33 | 80.23\% 0 | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 | NAO |  | NAO | \$0.00 | Nalos | S0.00 NA |
| Total |  | 14 | \$3,236,462.44 | 100\%\% | \$0.00 | 0 0 0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LQ4V3}$ | WELLS FARGO BANK, N.A. |  | \$440,258.78 | 36.95\% | \$0.00 | NAO0 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Natos | S0.00 NA |
|  | Unavailable | 4 | \$751,127.44 | 63.05\% 0 | S0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 6 | \$1,191,386.22 | 100\% 0 | \$0.00 | 0 00.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ4W1 | WELLS FARGO BANK, N.A. | 8 | \$1,194,159.88 | 42.6\% | \$0.00 | NAOOS0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Natos | S0.00 NA |
|  | Unavailable | 10 | \$1,609,082.49 | 57.4\%\% | \$0.00 | NA) 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 18 | \$2,803,242.37 | 100\% 0 | \$0.00 | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ4X9 | WELLS FARGO BANK, N.A. | 9 | \$1,590,724.64 | 46.9\% | \$0.00 | NAO0 0.00 | NAO | S0.00 | NAO | \$0.00 |  | S0.00 |  | S0.00 NA |
|  | Unavailable | 10 | \$1,800,910.57 | 53.1\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaODS | S0.00 NA |
| Total |  | 19 | \$3,391,635.21 | 100\%00 | \$0.00 | 0 0 S0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ4Y7 | WELLS FARGO BANK, N.A. |  | \$1,311,677.02 | 26.34\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 15 | \$3,667,906.54 | 73.66\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natos | S0.00 NA |
| Total |  | 19 | \$4,979,583.56 | 100\% 0 | \$0.00 | 050.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LQ4Z4}$ | WELLS FARGO BANK, N.A. |  | \$186,636.66 | 17.82\% 0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 5 | \$860,469.49 | 82.18\%\% | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | S0.00 NA |
| Total |  | 6 | \$1,047,106.15 | 100\%0 | \$0.00 | 0 0.00 | 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ5A8 | WELLS FARGO BANK, N.A. | 11 | \$2,787,026.64 | 32.84\% 0 | \$0.00 | NA O 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 16 | \$5,698,535.55 | 67.16\%\% | \$0.00 | NAO0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | 80.00 NA |
| Total |  | 27 | \$8,485,562.19 | 100\% 0 | \$0.00 | 0 00.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ5B6 | WELLS FARGO BANK, N.A. |  | S315,781.97 | $23.96 \% 0$ | \$0.00 | NA O 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 5 | \$1,002,370.67 | 76.04\% 0 | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | 80.00 NA |
| Total |  | 7 | \$1,318,152.64 | 100\% 0 | \$0.00 | 050.00 | - | S0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ5C4 | WELLS FARGO BANK, N.A. | 5 | \$957,007.70 | 74.87\% ${ }^{\text {2 }}$ | \$0.00 80.00 | NAOOS0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | S0.00 S0.00 | NAO |  | NAAO |  |  | S0.00 NA |
| Total |  | 7 | \$1,278,145.58 | 100\%\% | \$0.00 | 0 0 S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | OS | ${ }^{\text {S0.00 }} 1$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ5D2 | WELLS FARGO BANK, N.A. | 5 | \$674,493.44 | 43.24\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 N |
|  | Unavailable | 5 | \$885,397.81 | $56.76 \% 0$ | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | S0.00 NA |
| Total |  | 10 | \$1,559,891.25 | 100\%0 | \$0.00 | 0 0 0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ5E0 | WELLS FARGO BANK, N.A. | 2 | \$485, 290.37 | 38.05\% 0 | \$0.00 | NA 0 O 50.00 | NA) 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | Nalos | 80.00 N |
|  |  | 6 | S1,27, 00.28 | 100\% 0 | 50.00 | 50.00 | - | 50.00 |  | 50.00 | - | 50.00 |  |  |
| 3138LQ5F7 | WELLS FARGO BANK, N.A. | 4 | \$619,018.34 | 27.22\% | 80.00 | NA 0 O 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 50.00 NA |
|  | Unavailable |  | \$1,655,404,73 | 72.78\%\% | \$0.00 | NA 0 S 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | Nalos | S0.00 NA |
| Total |  | 13 | \$2,274,423.07 | 100\% 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  | Natso |  |  |  |  |  |  |  |  |
| 3138LQ565 | WELLS FARGO BANK, N.A. | 4 | \$847,9952.81 | 51.68\% |  | NA NA 50.00 | $\mathrm{Na}^{\circ}$ | S0.00 | NA, | S0.00 | NA ${ }^{\text {a }}$ | S0.00 |  | S0.00 NA |
| Total | Unavailable |  | \$1,630,944.99 | 100\%\% | \$0.00 | ${ }^{\text {Na }}$ | 10 | \$0.00 | Na | \$0.00 | 0 | \$0.00 |  | ${ }^{50.00}{ }^{\text {S }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LQ5H3 | WELLS FARGO BANK, N.A. | 2 | \$292,268.22 | $27.95 \%$ | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natos | 80.00 NA |
|  | Unavailable | 4 | \$753,519.80 | 72.05\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | \$0.00 NA |
| Total |  | 6 | \$1,045,788.02 | 100\% 0 | \$0.00 | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 s | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LQ 5 J9 | WELLS FARGO BANK, N.A. |  | \$1,094,906.96 | 15.43\% 0 | \$0.00 | NA O 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 80.00 NA |
|  | Unavailable | 16 | \$5,999,645.55 | 84.57\% 0 | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | 80.00 NA |
| Total |  | 19 | \$7,094,552.51 | 100\% 0 | \$0.00 | 050.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |
| 3138LQ5K6 | WELLS FARGO BANK, N.A. | , | \$526,690.02 | 46.83\% 0 | \$0.00 | NAOO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOOS | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






| Total | 1 |  | \| \$10,508,085.07 | $7100 \% 10$ | \$0.00 |  | \|0150.00 | 10 | \$0.00 | - 10 | \$0.00 | 10 | \$0.00 |  | \| 150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LR2S0}$ | QUICKEN LOANS INC. | 19 | \$3,906,270.39 | 1958.94\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | Na | S0.00 |
|  | Unavailable | 10 | \$2,721,708.08 | $341.06 \% 0$ | \$0.00 |  | 050.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
| Total |  | 29 | \$6,627,978.47 | 100\% 0 | \$0.00 | O | 0 0 50.0 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR4R0 | CITIMORTGAGE, INC. | 229 | \$40,280,255.99 | 100\% 0 | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$50.00 N A |
| Total |  | 229 | \$40,280,255.99 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR4S8 | CITIMORTGAGE, INC. | 310 | \$59,499,560.14 | 499.17\% | \$408,289.02 |  | 0\$0.00 | NA | \$408,289.02 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | Unavailable | 2 | \$497,673.26 | 0.83\%0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 312 | \$59,997,233.40 | 100\% | \$408,289.02 |  | 0\$5000 |  | \$408,289.02 | 2 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR4T6 | CITIMORTGAGE, INC. | 105 | \$19,966,961.10 | 100\%0 | \$0.00 | NAO | 050.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$50.00 |
| Total |  | 105 | \$19,966,961.10 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR4U3 | CITIMORTGAGE, INC. | 102 | \$19,792,315.11 | 198.46\% 0 | \$0.00 | NAO | 050.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 N N |
|  | Unavailable |  | \$310,264.80 | 1.54\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOS | \$0.00 |
| Total |  | 103 | \$20,102,579.91 | 100\%00 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LR4V} 1$ | CITIMORTGAGE, INC. | 91 | \$14,812,384.66 | 100\% 0 | \$0.00 | NAO | 080.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
| Total |  | 91 | \$14,812,384.66 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR4W9 | CITIMORTGAGE, INC. | 7 | \$15,499,450.14 | 100\% ${ }^{100}$ | S0.00 | NA | 0850.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 50.00 N |
| Total |  | 74 | \$15,499,450.14 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR4X7 | CITIMORTGAGE, INC. |  | \$10,161,509.37 | 100\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \|s0.00 |
| Total |  | 52 | \$10,161,509.37 | 100\% 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  | O50.00 |  |  |  |  |  |  |  |  |
| $3138 L R 4 Y 5$ | CITIMORTGAGE, INC. | 83 | \$15,029,235.72 | 298.35\% 0 | \$0.00 | NA | 0590.00 | NAO | S0.00 | NA O | S0.00 | Na, | S0.00 | Nalos | \$0.00 |
|  | Unavailable |  | \$252,000.00 | 1.65\% 0 | \$0.00 |  | 080.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  |  | S0.00 |
| Total |  | 84 | \$15,281,235.72 | 100\% 0 | \$0.00 |  | 0\$5000 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR5A6 | CITIMORTGAGE, INC. | 173 | \$16,852,264.19 | 993.75\%/0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | \$50.00 |
|  | Unavailable | 12 | \$1,123,871.12 | 6.25\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |
| Total |  | 185 | \$17,976,135.31 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR5B4 | CITIMORTGAGE, INC. | 126 | \$14,831,749.18 | 889.77\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | Unavailable | 14 | \$1,690,632.32 | 20.23\% 0 | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOS | 850.00 NA |
| Total |  | 140 | \$16,522,381.50 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  | CITIMORTCAGE INC |  | \$13198.663 3 |  |  | Na |  |  |  |  |  |  |  |  |  |
| Total | CHMORTGAE, | 57 |  |  |  | - |  |  | S0.00 | - | S0.00 | , |  | - | 50.00 |
| Total |  | 57 | \$13,198,663.35 | 100\%0 | \$0.00 |  |  |  | \$0.00 | - | \$0.00 | 0 | S0.00 |  | S0.0 |
| 3138LR5D0 | CITIMORTGAGE, INC. | 18 | \$4,788,275.79 | 100\%0 | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA | S0.00 |
| Total |  | 18 | \$4,788,275.79 | 100\% 1 | \$0.00 |  | ${ }^{0} 50.00$ | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR5E8 | CITIMORTGAGE, INC. | 184 | \$25,345,508.41 | 192.53\%0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 15 | \$2,045,727.82 | 7.47\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 199 | \$27,391,236.23 | 100\% 10 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| 3138LR5F5 |  |  |  |  |  | NA | 050.00 | Nalo |  |  |  |  |  |  | \$50.00 N |
|  | Unavailable | 30 | \$7,638,795.77 | 95.31\% | \$0.00 | NA | 050.00 | NAOO | \$0.00 | NA ${ }^{\text {NAO }}$ | \$0.00 | NAO |  |  | S0.00 N |
| Total |  | 31 | \$8,014,356.21 | 1 100\% | \$0.00 | O | 0 050.00 | , | \$0.00 |  | \$0.00 |  | S0.00 |  | (s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR5G3 | CITIMORTGAGE, INC. | 47 | \$12,179,949.16 | 692.76\%/0 | \$0.00 | NAO | 080.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 N NA |
|  | Unavailable |  | \$950,259.38 | 7.24\%0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 N |
| Total |  | 50 | \$13,130,208.54 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| $3138 L R 5 H 1$ | CITIMORTGAGE, INC. | 127 | \$20,729,530.33 | 386.29\% 0 | \$0.00 | NAO | 050.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  | NA | \$0.00 N |
|  | Unavailable | 20 | \$3,292,305.79 | 析13.71\% | \$0.00 | NAO | 050.00 | NAO | S0.00 | NAIO | \$0.00 | NAO | S0.00 | NAO | \$50.00 |
| Total |  | 147 | \$24,021,836.12 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L 2557$ | CITIMORTGAGE, INC. | 84 | \$23,253,800.96 | 689.39\% 0 | \$0.00 |  | 0850.00 | Na, | \$0.00 | Na O | \$0.00 | NAO | S0.00 | NAOS | S0.00 N |
|  | Unavailable |  | \$2,759,940.48 | 10.61\% | \$0.00 |  | ${ }^{0850.00}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ${ }^{50.00}$ N |
| Total |  | 93 | \$26,013,741.44 | 100\% 0 | \$0.00 |  | ${ }^{0} 50.00$ |  | \$0.00 | - 0 | \$0.00 | O | \$0.00 |  |  |
|  |  |  |  |  |  | $0$ |  |  |  |  |  |  |  |  |  |
| 3138LR5K4 | CITIMORTGAGE, INC. |  |  | 635.05\% $0^{10}$ |  |  |  |  | \$0.00 <br> 0.00 | NAO |  | NAO |  |  | $\frac{50.00 ~ N A}{}$ |
|  | Unavailable |  | \$8,423,235.53 | 3 $46.95 \% 0^{100 \%}$ | \$0.00 $\$ 0.00$ | NAO | ${ }^{0} 850.00$ | NAO | \$0.00 $\$ 0.00$ | NA ${ }^{0}$ | $\$ 0.00$ $\$ 0.00$ | NAO | S0.00 $\$ 0.00$ | NAOS | ${ }^{\text {S0.00 }}$ N |
| Total |  |  | \$17,940,823.39 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 3138LR5L2 | CITIMORTGAGE, INC. |  | \$1,444,165.71 | 100\% 0 | \$0.00 | NAO | $0 \$ 80.00$ | NAO | \$0.00 | Nalo | \$0.00 | NAO |  | NAOS | \$0.00 N |
| Total |  | 5 | \$1,444,165.71 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR5M0 | CITIMORTGAGE, INC. | 4 | \$8,884,562.41 | $192.19 \% 0$ | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$753,003.21 | $17.81 \%{ }^{1}$ | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 51 | \$9,637,565.62 | 100\% 0 | \$0.00 |  | 0 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.0 |
| 3138LR5N8 | CITIMORTGAGE, INC. | 30 | \$6,303,770.45 | 93.8\%0 | \$0.00 | NAO | 080.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 S0.00 N |
| 33LKong | Unavailable |  | \$416,957.88 | 6.2\%0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | ${ }^{5} 50.00 \mathrm{~N}^{\text {N }}$ |
| Total |  | 32 | \$6,720,728.33 | 100\% 0 | \$0.00 |  | ${ }^{0} 50.00$ |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR5P3 | CITIMORTGAGE, INC. | 87 | \$14,315,441.46 | 96.9\% ${ }^{\text {a }}$ | \$0.00 |  |  | NAIO | S0.00 S0.00 | NAO | $\$ 0.00$ $\$ 0.00$ | NAO ${ }^{\text {NA }}$ | S0.00 S0.00 |  | $\frac{50.00 ~ N A}{} 50.00 \mathrm{NA}$ |
|  | Unavailable |  | \$457,7730.88 | 3.1\%\% | \$0.00 |  | ${ }^{0850.00}$ | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
| Total |  | 89 | \$14,773,172.34 | 4 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LR5Q1 | CITIMORTGAGE, INC. | 26 | \$4,655,761.80 | 886.13\%0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 3 | \$749,550.49 | 13.87\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 29 | \$5,405,312.29 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  | \$3,545,337,18 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRSR9 | CITIMORTGAGE, INC. | 17 | \$3,54,353, ${ }^{\text {S }}$ | 8 100\% | \$0.00 | NA |  | Na | S0.00 | ${ }^{\text {Na }}$ | ${ }^{50.00}$ | Na |  | NA | (150.00 |
|  |  |  | 3, $345,33.18$ |  |  |  |  | 0 | 50.00 | - | 50.00 | , | S0.00 |  | 050.00 |
| $3138 L 2557$ | CITIMORTGAGE, INC. | 19 | \$3,085,881.11 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 N A |
| Total |  | 19 | \$3,085,881.11 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $3138 \mathrm{LR5T5}$ | CITIMORTGAGE, INC. | 13 | \$801,756.95 | 5565.84\% 0 | \$0.00 | NAO | 050.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | 0 S0.00 N |
|  | Unavailable |  | \$416,069.22 | 34.16\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | ${ }^{50.00}$ NA |
| Total |  | 20 | \$1,217,826.17 | 100\%00 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R 5$ U2 | CITIMORTGAGE, INC. | 8 | \$820,879.44 | [72.33\% 0 | \$0.00 | NA | 080.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$313,977.11 | 127.67\% ${ }^{100}$ | \$0.00 | NAO | ${ }^{0590.00}$ | NAO | \$0.00 | NA O | \$0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 11 | \$1,134,856.55 | 100\% 0 | \$0.00 |  | ${ }^{0} 50.00$ | ${ }^{\circ}$ | S0.00 | - | S0.00 | 0 | \$0.00 |  | 50.00 |
| $3138 L R 5 \mathrm{~V} 0$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 |
|  |  |  |  | \%.73\% |  |  |  |  |  |  |  |  |  |  | 50.00 NA |


|  | \|Unavailable | 2 | \$252,621.54 | \|14.27\%\% 0 | | \$0.00\| | OnAlo | O150.00 | NAlol | \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | \|nalo | \$0.00 | \|nalols | \| $0.000 / \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,770,506.34 | 100\%0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |  | 0 |  |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR5W8 | CITIMORTGAGE, INC. |  | \$1,029,735.40 | 100\% 0 | \$0.00 |  | 080.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
| Total |  | 5 | \$1,029,735.40 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR5X6 | CITIMORTGAGE, INC. | 171 | \$11,465,467.63 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 171 | \$11,465,467.63 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ R5Y4 | CITIMORTGAGE, INC. | 144 | \$14,031,258.67 | 100\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | Na,0 | \$0.00 | NA | \$0.00 NA |
| Total |  | 144 | \$14,031,258.67 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L 25 Z 1$ | CITIMORTGAGE, INC. | 73 | \$8,469,057.99 | 100\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 73 | \$8,469,057.99 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR6A5 | CITIMORTGAGE, INC. | 42 | \$9,124,476.76 | 100\% | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | \$0.00 NA |
| Total |  | 42 | \$9,124,476.76 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR6B3 | CITIMORTGAGE, INC. | 37 | \$7,293,673.05 | 100\% 0 | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 |  | S0.00 |  | S0.00 |  | S0.00 NA |
| Total |  | 37 | \$7,293,673.05 | 100\%\% | \$0.00 |  | 080.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR6C1 | CITIMORTGAGE, INC. | 98 | $\frac{\$ 13,437,496.75}{\$ 13,47,46.75}$ | 100\% 0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.00 NA |
| Total |  | 9 | \$13,437,496.75 | 100\% 0 | \$0.00 |  |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR6D9 | CITIMORTGAGE, INC. | 41 | \$9,728,198.62 | 100\% 0 | \$0.00 |  | 080.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 41 | \$9,728,198.62 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LR6E7}$ | CITIMORTGAGE, INC. | 99 | \$22,522,222.90 | 100\% 0 | \$0.00 | NAO | 080.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 99 | \$22,522,222.90 | 100\% 0 | \$0.00 |  | 0 S0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR6F4 | CITIMORTGAGE, INC. | 41 | \$6,669,216.36 | 100\% | S0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | S00.00 NA |
| Total |  | 41 | \$6,669,216.36 | 100\% 0 | \$0.00 |  | 0 0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  | CITIMORTGACE INC | 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR6G2 | CITIMORTGAGE, INC. | 71 | \$16,471,707.23 | 100\% ${ }^{\circ}$ | S0.00 | NA | 580.00 | NAO | 50.00 | NAO | S0.00 | NA | S0.00 |  | S0.00 NA |
| Total |  | 71 | \$16,471,707.23 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |
| 3138LR6H0 | CITIMORTGAGE, INC. | 271 | \$17,783,388.82 | 294.82\% 0 | \$0.00 | NA | (190.00 | NA0 | \$0.00 | NAO | S0.00 | Nal0 | \$0.00 |  | 50.00 NA |
|  | Unavailable | , | 9971,293.47 | 5.18\%\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | \$0.00 NA |
| Total |  | 284 | \$18,754,682.29 | 100\%00 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R 6 J 6$ | CITIMORTGAGE, INC. | 217 | \$67,967,166.32 | 36.27\% 0 | \$0.00 |  | (\$0.00 | ${ }^{\mathrm{Na}} \mathrm{O}$ | \$0.00 | NAO 0 | S0.00 | NA]0 | S0.00 |  | S0.00 $\sqrt{\text { NA }}$ |
|  | Unavailable | 367 | $\frac{\text { s119,438,064.55 }}{}$ | 63.73\% 0 | \$0.00 |  |  | NAO |  | NAO | S0.00 | NAO | S0.00 |  | S0.00 N |
| Total |  | 584 | \$187,405,230.87 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| 3138LR6K3 | CITIMORTGAGE, INC. | 7 | \$2,168,400.47 | $76.12 \%$ 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | Unavailable | 6 | \$680,124.25 | 23.88\%\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 13 | \$2,848,524.72 | 100\%\% | \$0.00 |  | 0\$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LR6L1}$ | CITIMORTGAGE, INC. | 4 | \$939,450.00 | 11.18\% | \$0.00 |  | ${ }^{180.00}$ | NAO | \$0.00 | Na 0 | S0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | ${ }^{22}$ | \$7,465,766.89 | 88.82\% | \$0.00 | Na | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00) NA |
| Total |  | 26 | \$8,405,216.89 | 100\% | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.0 |
| 3138LR6M9 | CITIMORTGAGE, INC. | 56 | \$17,529,223.96 |  |  |  | 080.00 | NA0 | \$0.00 |  | S0.00 | Nal0 |  |  |  |
|  | Unavailable | 84 | \$27,011,643.14 | (160.64\%\% | \$0.00 | NAO | 050.00 | NAO | S0.00 | NAO | S0.00 | NAIO | S0.00 | NAOS | S0.000 NA |
| Total |  | 140 | \$44,540,867.10 | 100\% 0 | \$0.00 | 0 | 0 S0.00 | , | \$0.00 | , | \$0.00 | , | \$0.00 | - | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R 6 N 7$ | CITIMORTGAGE, INC. | 21 | \$6,861,151.80 | 90.16\% | \$0.00 |  | 080.00 | NAO | \$0.00 |  | \$0.00 |  | S0.00 |  | S0.00 NA |
|  | Unavailable |  | \$748,490.41 | 9.84\%\% | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 23 | \$7,609,642.21 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ G6P2 | CITIMORTGAGE, INC. | , | \$2,682,574.00 | 27.31\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 24 | \$7,141,538.52 | 72.69\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 34 | \$9,824,112.52 | 100\% 0 | \$0.00 |  | 0\$0.00 | . | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LR6Q0}$ | CITIMORTGAGE, INC. | 62 | \$18,563,363.00 | 43.16\% 0 | \$0.00 | NAO | 080.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 0 | \$24,443,872.03 | 56.84\%\% | \$0.00 | NA 0 | (30.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 144 | \$43,007,235.03 | 100\% 0 | \$0.00 |  | 050.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  | S0,0 |
| 3138LR6R8 | CITIMORTGAGE, INC. |  | \$10,331,890.83 | 93.44\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | $0^{\text {NA }} 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 2 | \$725,582.56 | 6.56\% | \$0.00 | NAO | (190.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 37 | \$11,057,473.39 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L 2656$ | CITIMORTGAGE, INC. |  | \$2,474,542.00 | 100\% 0 | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 NA |
| Total |  |  | \$2,474,542.00 | 100\%0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LR6U1 | CITIMORTGAGE, INC. | 24 | \$4,370,773.53 | 32.35\% | \$0.00 |  | 050.00 | NAO | \$0.00 |  |  |  | S0.00 |  | S0.00 NA |
|  | Unavailable | 43 | \$9,139,383.34 | 467.65\% | 18127,913.91 | 1 NAO | (190.00 | NAO | \$0.00 | NAO | \$0.00 | NA1 | 27,913.91 | NAlO | S0.00 NA |
| Total |  | 67 | \$13,510,156.87 | 100\% | 1 \$127,913.91 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  | 27,913.91 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR6V9 | CITIMORTGAGE, INC. | 15 | \$3,768,399.81 | 81.68\% 0 | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 5 | \$845,154.00 | 18.32\%\% | \$0.00 | NAO | ( 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | S0.00 NA |
| Total |  | 20 | \$4,613,553.81 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LR6W7 |  | 14 | \$1,734,670.00 | 58.92\% 0 | \$0.00 | NAO | 000.00 | NAO | S0.00 | NAO | S0.00 | Nal | S0.00 |  | S0.00 NA |
| 338LR6W | Unavailable | ${ }^{6}$ | \$1,209, 329.59 | 崖 $41.08 \%$ | \$0.00 | NAO | 0150.00 | NAO | S0.00 | NAAO | \$0.00 | NAl0 | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 20 | \$2,943,999.59 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR6X5 | CITIMORTGAGE, INC. | 77 | \$20,212,983.26 | 42.95\%\% | S0.00 | NAO | 150.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 79 | \$26,845,822.00 | 57.05\%\% | \$0.00 | NA | 150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOO | \$0.00 NA |
| Total |  | 156 | \$47,058,805.26 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LR6Y3 | CITIMORTGAGE, INC. |  | \$1,205,190.00 | 100\% | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 4 | \$1,205,190.00 | 100\%0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LR6Z0 | CITIMORTGAGE, INC. |  | \$27,636,401.53 | 38.56\%\% | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| 33Lkza | Unavailable | 46 | \$12,671,900.91 | 31.44\%\% | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\circ}$ | S0.00 | NAOS | S0.00 NA |
| Total |  | 161 | \$40,308,302.44 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 3138LR7A4 | CITIMORTGAGE, INC. |  | \$1,165,678.00 | 100\% 0 | \$0.00 | NAO | (190.00 | NAO | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 | NAOS | S0.00 NA |
| Total |  | 11 | \$1,165,678.00 | 100\%\% | \$0.00 |  | 0 S0.00 | 0 | \$0.00 | 0 | \$0.00 | - | 50.00 |  | 50.00 |
| 3138LRD25 |  |  | \$3,141.963.88 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | RSCIIZENS, NA |  |  |  |  | , | so.00 | NA | 50.00 | Na | 50.00 | NA | 50.00 | Na | S0.00 NA |
| Total |  | 12 | \$3,141,963.88 | 100\% 0 | \$0.00 |  |  | $\bigcirc$ | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | S0.00 |  | \$0.00 |
| $3138 L R D 33$ | RBS CITIIENS, NA | 10 | \$2,549,918.29 | 100\%0 |  |  |  | NAO |  | 0 NaO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  |  | \| $151,008,852.67$ | 100\% 10 | \$0.00 |  | 10150.00 | 10 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 |  | \| 150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LRH88 | BANK OF AMERICA, N.A. | 60 | \$15,004,043.67 | 100\%00 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 60 | \$15,004,043.67 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LRH96 | BANK OF AMERICA, N.A. | 42 | \$10,089,313.49 | 100\% 0 | \$0.00 | NA | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N N |
| Total |  | 42 | \$10,089,313.49 | 100\%0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRHA3 | BANK OF AMERICA, N.A. | 92 | \$20,021,587.45 | 100\% 0 | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| Total |  | 92 | \$20,021,587.45 | 100\% 0 | \$0.00 |  | ${ }^{0} 50.00$ | - | \$0.00 | - | \$0.00 | - | \$0.00 |  | (50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R H B 1$ | BANK OF AMERICA, N.A. | 84 | \$5,645,665.83 | 100\% 0 | \$0.00 | NA | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.0 |
| Total |  | 84 | \$5,645,665.83 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRHC9 | BANK OF AMERICA, N.A. | 65 | \$15,033,963.87 | 100\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \| 50.00 |
| Total |  | 65 | \$15,033,963.87 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R H D 7$ | BANK OF AMERICA, N.A. | 149 | \$14,596,953.01 | 100\% 0 | \$0.00 | NA | 050.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA | S0.00 N N , |
| Total |  | 149 | \$14,596,953.01 | 100\%\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R H E 5$ | BANK OF AMERICA, N.A. | 73 | 3 \$10,007,82.00 | 100\%0 | \$0.00 | NA | ${ }^{0} 50.00$ | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 |
| Total |  | 73 | \$10,007,802.00 | 100\% 0 | \$0.00 |  | 0\$5000 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | , 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRHF2 | BANK OF AMERICA, N.A. | 24 | \$5,031,000.00 | 100\%0 | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 24 | \$5,031,000.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R H G 0$ | BANK OF AMERICA, N.A. | 30 | \$2,010,941.10 | 100\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 30 | \$2,010,941.10 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LRHH8 |  |  | \$3023670,35 |  |  | , |  |  |  |  |  |  |  |  |  |
|  | , |  |  |  |  | - | . 0 | , |  | , | S0.0. |  | 50. | NA | 50.0 |
| Iotal |  | 31 | \$3,023,670.35 | 100\%0 | \$0.00 |  | ${ }^{050.00}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 80.0 |
| 3138LRHJ4 | BANK OF AMERICA, N.A. | 26 | \$5,010,327.36 | 100\% 0 | S0.00 | NA |  | NAIO | 80.00 | NAO | \$0.00 | NAIO |  | NA | S0 |
| Total |  | ${ }_{26}$ | \$5,010,327.36 | 100\%\% | \$0.00 |  | 0 O 50.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRHK1 | BANK OF AMERICA, N.A. | 36 | \$8,012,597.75 | 100\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.0 |
| Total |  | 36 | \$8,012,597.75 | 100\%0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRHL9 | BANK OF AMERICA, N.A. | 39 | \$10,022,433.55 | 100\%00 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
| Total |  | 39 | \$10,022,433.55 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R H M 7$ | BANK OF AMERICA, N.A. | 24 | \$5,002,340.00 | 100\%00 | \$0.00 | NA | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 N N |
| Total |  | 24 | \$5,002,340.00 | 100\%\% | \$0.00 |  | 0 \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRHN5 | BANK OF AMERICA, N.A. | 232 | \$50,040,041.68 | 100\%0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAOS | S0.00 |
| Total |  | 232 | \$50,040,041.68 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  | BANK OF AMERICA, N.A. |  |  |  |  | NA |  | NAO |  | NA0 |  | NA0 |  |  | \$0.00 NA |
| Total | BANK OF AMERICA, N.A. | 21 | \$5,0012,304.76 | 100\%\% | \$0.00 |  | ${ }^{0} 590.00$ | NA | \$0.00 | N | \$0.00 | ${ }^{1}$ | \$0.00 |  | (50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R H Q 8$ | BANK OF AMERICA, N.A. | 14 | \$3,004,615.00 | 100\% | 80.00 | NA | 0\$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 850.00 N |
| Total |  | 14 | \$3,004,615.00 | 100\% 0 | \$0.00 |  | 0 00.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LRHR6}$ | BANK OF AMERICA, N.A. | 56 | \$15,001,185.64 | 100\% 0 | \$0.00 |  | ${ }^{0850.00}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | S0.00 N N |
| Total |  | 56 | \$15,001,185.64 | 100\% 0 | \$0.00 |  | ${ }^{0} 50.00$ |  | \$0.00 | - | \$0.00 | 0 | S0.00 |  | O50.00 |
|  | BANK OF AMERICA, N.A. |  | \$25,026,773,90 | 100\% 0 |  | NA |  | NA |  |  |  |  |  |  |  |
| Total | , | 111 |  | 100\%\% | \$0.00 | NA | 0 0,00 |  | \$0.00 | ${ }^{\text {Na }} 0$ |  |  | \$0.00 |  | S0.00 |
|  |  | 11 | \$25,026,773.90 |  | 50.00 |  |  |  | 50.0 | - | 50.00 | - |  |  |  |
| $3138 L R H T 2$ | BANK OF AMERICA, N.A. | 36 | \$8,004,459.70 | 100\%0 | \$0.00 | NA | 050.00 | NAO | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | NAOS | 50.00 |
| Total |  | 36 | \$8,004,459.70 | 100\%0 | \$0.00 |  | 0 \$50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LRHU9}$ | BANK OF AMERICA, N.A. | 36 | \$8,070,820.79 | 100\% 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 36 | \$8,070,820.79 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LRHV7 | BANK OF AMERICA, N.A. |  | \$30,091,343.19 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 133 | \$30,091,343.19 | 100\%\% | 80.00 | Na | 0 00.00 | NA | S0.00 | , | 50.00 | Na | S0.00 | , | S0.00 |
|  |  |  | 530,01,343.9 |  |  |  |  |  | 50.00 |  | 50.00 | - | S0.00 |  |  |
| 3138LRHW5 | BANK OF AMERICA, N.A. | 43 | \$10,011,749.63 | 100\% 0 | \$0.00 | NA | 0\$50.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOS | \% 50.00 N |
| Total |  | 43 | \$10,011,749.63 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LRHX3 | BANK OF AMERICA, N.A. |  | \$3,018,203.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 15 | \$3,018,203.00 | 100\% 0 | \$0.00 |  | 0 O50.00 | ${ }^{\circ}$ | \$0.00 | ${ }^{0}$ | \$0.00 | 0 | S0.00 | - | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  |  |
| $3138 L R H Y 1$ | BANK OF AMERICA, N.A. | 73 | \$15,002,466.83 | 100\%00 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 73 | \$15,002,466.83 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRHZ8 | BANK OF AMERICA, N.A. | 174 | \$40,006,016.02 | 100\% ${ }^{1}$ | \$0.00 | NA | 0850.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | $\frac{50.00}{}$ |
| Total |  | 174 | \$40,006,016.02 | 100\% 0 | \$0.00 |  | ${ }^{0} 50.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| $3138 L R J 29$ | BANK OF AMERICA, N.A. | 116 | \$11,278,853.08 | 100\% 0 | \$0.00 | NA | 0850.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo |  | NaOs | 850.00 N |
| Total | Bror | 116 | \$11,278,853.08 | 100\% 0 | \$0.00 |  | 0 \$0.00 | , | \$0.00 | - | \$0.00 | , | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R J 37$ | BANK OF AMERICA, N.A. | 5 | \$10,55,754.50 | 100\% 0 | \$0.00 | NA | ${ }^{0} 50.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOS | S0.00 N N |
| Total | , | 55 | \$10,555,754.50 | 100\%\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$5000 |
| 3138LRJ45 | BANK OF AMERICA, N.A. | 20 | \$1,916,906.11 | 100\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | $1 \mathrm{S0.00}$ N |
| Total |  | 20 | \$1,916,906.11 | 100\% 0 | \$0.00 |  | 0 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRJ52 | BANK OF AMERICA, N.A. |  | \$1,248,489.68 | 100\%0 | 80.00 | NA | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 850.00 N |
| Total |  |  | \$1,248,489.68 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $3138 L$ IJ 60 | BANK OF AMERICA, N.A. | 13 | \$2,319,212.14 | 100\% 0 | \$0.00 | NA | 050.00 | NAO | S0.00 | NA0 | S0.00 | NAO |  | NA | \$50.00 N |
| Total |  | 13 | \$2,319,212.14 | 100\%\% | \$0.00 |  | 0 0.00 | 0 | \$0.00 | ${ }^{1}$ | \$0.00 | 0 | \$0.00 |  | 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRJ78 | BANK OF AMERICA, N.A. |  | \$15,109,520.34 | 100\%0 | \$0.00 | NA | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 NA |
| Total |  | 6 | \$15,109,520.34 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| $3138 L R J 86$ | BANK OF AMERICA, N.A. |  | \$4,439,287.55 | 100\% 0 |  | NA |  | NA |  | Na |  | NA0 |  |  |  |
| Total |  | ${ }_{23}$ | \$4,439,287.55 | 100\% 0 | \$0.00 |  | 0 0, 500 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{50.00}$ |
|  |  |  | 54,43, 28.35 |  |  |  |  |  | 50.00 | - |  | 0 | 50.00 |  | 50.00 |
| $3138 L R J 94$ | BANK OF AMERICA, N.A. |  | \$1,460,550.00 | 100\% 0 | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 N N |
| Total |  | 6 | \$1,460,550.00 | 100\% 0 | \$0.00 |  | ${ }^{0} 50.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |
| 3138LRJA1 | BANK OF AMERICA, N.A. | 31 | \$7,027,535.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NAO |  | NAOS | \|s0.00 |
| 338LEJAI | BANK OF AMERICA, N.A. | 31 | 87,027,535.00 | 100\% 0 | 50.00 |  |  |  | 50.00 | NAO |  | NA |  |  | 50.00 NA |



| Total |  |  | \$1,082,300.00 | $100 \%$ | S0.00 |  | Iolso | 10 | \$0.00 | 近 0 |  | $\underline{101}$ | \$0.00 |  | 50.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRKN1 | BANK OF AMERICA, N.A. | 22 | \$5,014,971.00 | 100\% | \$0.00 | NA ${ }^{\text {O}}$ | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$80.00 NA |
| Total |  | 22 | \$5,014,971.00 | 100\% | \$0.00 |  | 050.00 |  |  |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRKP6 | BANK OF AMERICA, N.A. | 45 | \$10,302,250.79 | 100\% | \$0.00 | NAO | 0\$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 45 | \$10,302,250.79 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
| $3138 L$ RKO4 | BANK OF AMERICA, N.A. | 36 | \$4,232,379.52 | 100\% | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 |  | S0.00 | NAO | S0.00 |  |  |
| Total |  | 36 | \$4,232,379.52 | 100\% | \$0.00 |  | 050.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  | S00.00 |
|  |  |  | \$4,232,39.32 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRKR2 | BANK OF AMERICA, N.A. | 29 | \$1,865,133.32 | 100\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 |  | 150.00 NA |
| Total |  | 29 | \$1,865,133.32 | 100\% | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRKS0 | BANK OF AMERICA, N.A. | 16 | \$2,862,868.49 | 100\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 16 | \$2,862,868.49 | 100\% | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRKT8 | BANK OF AMERICA, N.A. | 17 | \$1,670,149.53 | 100\% | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
| Total |  | 17 | \$1,670,149.53 | 100\% | \$0.00 |  | 0\$50.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R K U 5$ | BANK OF AMERICA, N.A. | 10 | \$1,757,321.00 | $100 \%$ | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$50.0 |
| Total |  | 10 | \$1,757,321.00 | 100\% | \$0.00 | - 0 | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R L 91$ | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$5,080,394.45 | 100\% | \$0.00 | NAO | ${ }^{0850.00}$ | NAO | \$0.00 | NAO | ${ }_{\text {S0.00 }}$ | NAO | S0.00 |  | ${ }^{580.00}$ NA |
| Total |  | 17 | \$5,080,394,45 | 100\% | \$0.00 |  | 050.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R M A 7$ | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 38 | \$6,999,735.72 | 100\% | S0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 38 | \$6,999,735.72 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  | Na | T 50 |  |  |  |  |  |  |  |  |
| 3138LRQE5 | SWBC MORTGAGE | 17 | \$1,197,169.73 | 90.48\% | \$0.00 | NA ${ }^{\text {O}}$ | 050.00 | NATO | \$0.00 | Nal 0 | S0.00 | NAO | S0.00 | Nalos | 80.00 N |
|  | Unavailable |  | \$125,895.30 | 9.52\% | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total |  | 19 | \$1,323,065.03 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | O 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R Q F 2$ | SWBC MORTGAGE | 17 | \$1,102,957.16 | $89.41 \%$ | \$0.00 | $\mathrm{NA}^{0}$ | 080.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | (80.00 NA |
|  | Unavailable |  | \$130,650.00 | 10.59\% | \$0.00 | Na 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 180.00 NA |
| Total |  | 19 | \$1,233,607.16 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R Q G 0$ | SWBC MORTGAGE | 19 | \$1,912,291.03 | 85.96\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (80.00 1 NA |
|  | Unavailable |  | \$312,284.16 | 14.04\% | \$0.00 | NAO | 0\$90.00 | NATO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
| Total |  | 22 | \$2,224,575.19 | 100\% | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRQJ4 | SWBC MORTGAGE | 45 | \$5,788,811.59 | 89.81\% | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 1 NA |
|  | Unavailable |  | \$656,494.68 | 10.19\% | \$0.00 | NAO | 050.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 50 | \$6,445,306.27 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRQK1 | SWBC MORTGAGE | 14 | \$1,814,538.38 | 100\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 14 | \$1,814,538.38 | 100\% | \$0.00 |  | 080.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ( 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRQM7 | SWBC MORTGAGE | 11 | \$2,882,307.00 | 94.69\% | \$0.00 | $\mathrm{NA}^{0}$ | 080.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | (80.00 1 NA |
|  | Unavailable |  | \$161,500.00 | 5.31\% | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 180.00 NA |
| Total |  | 12 | \$3,043,807.00 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRQN5 | SWBC MORTGAGE | 11 | \$2,092,466.23 | 84.18\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | S0.00 | Na, | S0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$393,200.00 | 15.82\% | \$0.00 | NAO | O\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 180.00 NA |
| Total |  | 13 | \$2,485,666.23 | 100\% | \$0.00 | - 0 | 0\$50.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRQQ8 | SWBC MORTGAGE | 22 | \$5,403,496.00 | 87.24\% | \$0.00 | NAO | ${ }^{0} 590.00$ | Nalo | \$ ${ }^{\text {S0.00 }}$ |  | \$0.00 | Nalo | S0.00 |  | O50.00 5 |
|  | Unavailable |  | $\frac{\$ 790,460.00}{}$ | 12.76\% | \$0.00 | NA | ${ }^{0} 50.00$ |  | S0.00 |  | \$0.00 |  | S0.00 |  | ${ }^{\text {S0.00 }} 50.00$ |
| Total |  | 26 | \$6,193,956.00 | 100\% | \$0.00 | 0 | 050.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
| 3138LRS29 | PROSPECT MORTGAGE, LLC | 16 | \$4,712,397.97 | 100\% | \$0.00 | NAO | 0\$90.00 | NAIO |  |  | \$0.00 |  |  |  | \$ 50.00 NA |
| Total |  | 16 | \$4,712,397.97 | 100\% | \$0.00 |  | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ SS37 | PROSPECT MORTGAGE, LLC | 11 | \$1,505,283.88 | 100\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total |  | 11 | \$1,505,283.88 | 100\% | \$0.00 |  | 0\$50.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ SS45 | PROSPECT MORTGAGE, LLC | 10 | \$1,195,652.01 | 100\% | \$0.00 | Na 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total |  | 10 | \$1,195,652.01 | 100\% | \$0.00 | - 0 | 050.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |
| $3138 L R S 52$ | PROSPECT MORTGAGE, LLC | 15 | \$4,897,261.00 |  |  | NAO | 0\$50.00 | NATO | S0.00 |  |  |  |  |  | \$50.00 NA |
| Total |  | 15 | \$4,897,261.00 | 100\% | \$0.00 | 0 | 0\$90.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRS60 | PROSPECT MORTGAGE, LLC | 20 | \$6,217,111.48 | 100\% | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 20 | \$6,217,111.48 | 100\% | \$0.00 |  | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ITatal | PROSPECT MORTGAGE, LLC | 14 |  |  | S0.00 <br> 0.00 | Na | ${ }^{0} 50.00$ |  |  |  |  |  |  |  | ( 50.000 NA |
|  |  | 14 | 51,940,700.00 |  |  |  |  |  | \$0.00 |  |  |  |  |  | 50.00 |
| $3138 L R S 86$ | PROSPECT MORTGAGE, LLC | 13 | \$3,784,055.00 | 100\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 850.00 NA |
| Iotal | - | 13 | \$3,784,055.00 | 100\% | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | ( 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRS94 | PROSPECT MORTGAGE, LLC |  | \$1,004,304.60 | 100\% | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total |  | 5 | \$1,004,304.60 | 100\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRSV5 | PROSPECT MORTGAGE, LLC | 14 | \$1,047,512.49 | 100\% | \$77,608.74 | NA | O50.00 | NA | S0.00 | NAO | \$0.00 | NA | \$77,608.74 | NAO | \$50.00 NA |
| Iotal |  | 14 | \$1,047,512.49 | 100\% | \$77,608.74 |  | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$77,608.74 |  | 0\$0.00 |
| 3138LRSW3 | PROSPECT MORTGAGE, LLC | 15 | \$5,832,935.33 | 100\% | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 |  | \$0.00 NA |
| Total |  | 15 | \$5,832,935.33 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138LRSX1 | PROSPECT MORTGAGE, LLC |  | 55,903,226.81 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  |  |  |
| Iotal |  | 19 | \$5,903,226.81 | 100\% | \$0.00 |  | ${ }^{050.00}$ | ${ }^{\circ}$ | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  | 50.00 |  | S0.00 |  |  |  |  |
| 3138LRSY9 | PROSPECT MORTGAGE, LLC | 20 | \$6,210,414.00 | 100\% | \$273,519.86 | NA 0 | 0\$90.00 | NA 1 | \$273,519.86 | 6 NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 NA |
| Total |  | 20 | \$6,210,414.00 | 100\% | \$273,519.86 |  | 050.00 |  | \$273,519.86 | - 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LRSZ6 | PROSPECT MORTGAGE, LLC | 20 | \$4,774,586.11 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | \$50.00 NA |
| Total |  | 20 | \$4,774,586.11 | 100\% | \$0.00 |  | 0 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRT28 | PROSPECT MORTGAGE, LLC | 10 | \$2,440,075.00 | 100\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 1 NA |
| Total |  | 10 | \$2,440,075.00 | 100\% | \$0.00 |  | 050.00 | 0 | \$0.00 | - | \$0.00 | 0 | S0.00 |  | ${ }^{5} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRT36 | PROSPECT MORTGAGE, LLC | 1 | \$1,044,468.00 | 100\% | \$17,416.68 | Na 0 | 080.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$17,416.68 |  | \$80.00 NA |
| Total |  | 18 | \$1,044,468.00 | 100\% | \$17,416.68 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  | \$17,416.68 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 3138LRUF7 | PROSPECT MORTGAGE, LLC |  | \$6,255,022.00 | 100\% 10 | \$0.00 | \|nalo | 150.00 | NAlo\| | S0.00 | Nalo\| | \$0.00 | Nalo | S0.00 | Nalols | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$6,255,022.00 | 100\%0 | \$0.00 |  | \$50.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R U G 5$ | PROSPECT MORTGAGE, LLC | 15 | \$4,383,270.00 | $100 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |
| Total |  | 15 | \$4,383,270.00 | 100\% 0 | \$0.00 |  | \$50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRUH3 | PROSPECT MORTGAGE, LLC | 17 | \$5,308,827.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
| Total |  | 17 | \$5,308,827.00 | 100\%0 | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRUJ9 | PROSPECT MORTGAGE, LLC | 13 | \$4,240,727.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 13 | \$4,240,727.00 | 100\% 0 | \$0.00 |  | \$50.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R U K 6$ | ROSPECT MORTGAGE, LLC | 10 | \$1,360,450.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$1,360,450.00 | 100\% 0 | \$0.00 |  | \$50.00 | , | \$0.00 | , | \$0.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRUL4 | PROSPECT MORTGAGE, LLC | 10 | \$1,616,872.00 | 100\% | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$1,616,872.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRUM2 | PROSPECT MORTGAGE, LLC | 34 | \$11,005,196.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 34 | \$11,005,196.49 | 100\% 0 | \$0.00 |  | \$50.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R U N 0$ | PROSPECT MORTGAGE, LLC | 13 | \$1,734,200.00 | 100\%0 | \$0.00 | NAO | \$90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 13 | \$1,734,200.00 | 100\% 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R V 25$ | FRANKLIN AMERICAN MORTGAGE COMPANY | , | \$523,511.33 | 1.33\% | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 |  | S0.00 NA |
| Total |  | 142 | \$38,887,470.50 | 98.67\% 100 | $\begin{array}{r}\text { \$0.00 } \\ \hline 0.00\end{array}$ | NA | \$50.00 | NA | \$0.00 | NA | \$0.00 <br> 0.00 | NA 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ |  | S0.00 NA |
|  |  |  | 33,40, |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LRV 33 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$802,236.28 | 7.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NalO | S0.00 |  | \$0.00 NA |
|  | Unavailable | 73 | \$9,540,160.66 | 92.24\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 79 | \$10,342,396.94 | 100\% 0 | \$0.00 |  | S0.00 | - | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R V 41$ | Unavailable | 21 | \$6,129,099.69 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 21 | \$6,129,099.69 | 100\% 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LRV 58 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$127,835.23 | 1.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | Unavailable | 55 | \$7,077,991.95 | 98.23\% 0 | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 NA |
| Total |  | 56 | \$7,205,827.18 | 100\% 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LRV 66 | Unavailable | 43 | \$13,642,006.90 | 100\% 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 43 | \$13,642,006.90 | 100\% 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R V 74$ | Unavailable | 34 | \$5,582,383.60 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 34 | \$5,582,383.60 | 100\% 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R V 82$ | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$280,592.21 | 4.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | Unavailable | 66 | \$6,622,790.44 | 95.94\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 69 | \$6,903,382.65 | 100\% 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LRV 90 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$162,975.15 | 3.17\% 0 | \$0.00 | NA O | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | Unavailable | 31 | \$4,971,867.46 | 96.83\% 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
| Total |  | 32 | \$5,134,842.61 | 100\% 0 | S0.00 |  | 150.00 | , | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LRVA 7 | Unavailable | 17 | \$4,791,453.56 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 NA |
| Total |  | 17 | \$4,791,453.56 | 100\% 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LRVB5}$ | Unavailable | 31 | \$4,633,064.16 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | S0.00 |  | 80.00 NA |
| Total |  | 31 | \$4,633,064.16 | 100\% 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | , | S0.00 |  | \$0.00 |
|  |  |  | \$2,736,218.99 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRVC3 | Unavailable | 42 | \$2,736,218.99 | 100\% | $\frac{50.00}{} 80.00$ | NA | 50.00 | NA | S0.00 | NA | S0.00 | NA | S0.00 | NA | S0.00 NA |
|  |  | 4 | 32,36,21.99 | 100\% |  |  |  |  | 50.0 |  | 50.00 |  | 50.00 |  |  |
| $3138 L R V D 1$ | Unavailable | 2 | \$2,089,440.65 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 21 | \$2,089,440.65 | 100\% 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRVE9 | Unavailable | 73 | \$9,387,740.67 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
| Total |  | 73 | \$9,387,740.67 | 100\% 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRVF6 | Unavailable | ${ }_{21}^{21}$ | \$3,413,186.72 |  | \$0.00 |  |  | NAO | \$0.00 <br> 8.00 |  | \$0.00 <br> 0.00 |  | S0.00 |  | ${ }^{\text {S0.00 }} \mathbf{N 0 . 0 0}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R V G 4$ | Unavailable | 28 | \$7,436,057.18 | 100\% | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 |
| Total |  | 28 | \$7,436,057.18 | 100\% 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LRVH 2 | Unavailable | 72 | \$4,335,276.65 | 100\% 10 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 N ${ }^{\text {a }}$ |
| Total |  | 72 | \$4,335,276.65 | 100\% 0 | \$0.00 |  | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LRVJ8 | Unavailable |  | \$3,173,152.27 |  |  |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
| Total |  | 32 | \$3,173,152.27 | 100\%\% | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | , | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LRVK5}$ | Unavailable | 37 | \$4,737,770.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
| Total |  | 37 | \$4,737,770.01 | 100\% | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRVL3 | Unavailable |  | \$1,124,553.61 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
| Total |  | 7 | \$1,124,553.61 | 100\% 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| $3138 \mathrm{LRVM1}$ | Unavailable | 19 | \$1,281,594.13 | 100\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 19 | \$1,281,594.13 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R V N 9$ | Unavailable |  | \$1,496,137.02 | 100\% 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 | NaOI | \$0.00 NA |
| Total |  | 15 | \$1,496,137.02 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
| 3138LRVX7 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$1,205,198.98 | 3.63\% | \$0.00 |  | S0.00 | NA | \$0.00 | NA | S0,00 |  |  |  |  |
|  | FRANKLIN AMERICANMORTGAGE COMPANY | 103 | \$ $\$ 1,209,1991,200.98$ | 96.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NalO | \$0.00 | NAO | S0.00 1 |
| Total |  | 107 | \$33,196,399.27 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LRVY5}$ | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$632,482.04 | 7.29\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 49 | \$8,047,908.64 | 92.71\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 53 | \$8,680,390.68 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRVZ2 | FRANKLIN AMERICAN MORTGAGE COMPANY | , | \$579,585.76 | 5.35\% 0 | \$0.00 |  | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA/0 | S0.00 | NAO | S0.00 NA |
|  | Unavailable | 33 | \$10,256,431.37 | 94.65\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
| Total |  | 35 | \$10,836,017.13 | 100\%0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
| 3138LRW24 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$85,500.00 | 1.21\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \| Unavailable | 69 <br> 70 | 69) \$6,955,981.51998.79\%\|0 |  | \$0.00\| $\mathrm{NA}\|0\| \$ 50.00 \mid$ NA $\mid$ \| |  |  |  | S0.00\| $\mathrm{NA} / 0 \mathrm{l}$ |  | \$0.00\| NA 10 l |  | \$0.00\| $\mathrm{NA} 40 \mathrm{~S} 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$7,041,481.51 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |
| $3138 L R W 32$ | FRANKLIN AMERICAN MORTGAGE COMPANY |  | S3005000 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 3300,500.00 | 12.12\% | 50.00 | A |  | NA | 50.00 | NA | S0.00 | NA | S0.00 |  |  |
|  | Unavailable | 32 | \$2,179,538.25 | 87.88\% | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 36 | \$2,480,038.25 | 100\% | \$0.00 |  | 0\$9.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R W 40$ | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$682,896.00 | 9.73\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | Unavailable | 19 | \$6,335,206.18 | 90.27\% | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAOS | S0.00 NA |
| Total |  | 21 | \$7,018,102.18 | 100\% | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |
| $3138 \mathrm{LRW57}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$156,750.00 | 2.05\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.0 |
|  | Unavailable | 46 | \$7,484,207.61 | 97.95\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | S0.00 NA |
| Total |  | 47 | \$7,640,957.61 | 100\% | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| 3138LRWA6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$1,426,297.00 | 4.23\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | Unavailable | 110 | \$32,327,233.02 | 95.77\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 115 | \$33,753,530.02 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| $3138 L R W B 4$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$378,950.00 | 4.22\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 N |
|  | Unavailable | 66 | \$8,604,430.46 | 95.78\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 69 | \$8,983,380.46 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| $3138 L R W C 2$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$827,908.33 | 5.7\% | \$0.00 | $\mathrm{Na}^{\circ}$ | 0 90.00 | NA ${ }^{1}$ | \$0.00 | Na 0 | \$0.00 | $\mathrm{Na}^{0}$ | S0.00 | NaO | 50.00 N |
|  | Unavailable | 48 | \$13,691,256.58 | 94.3\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 50 | \$14,519,164.91 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R W D 0$ | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$149,269.81 | 11.2\% | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAOS | \$0.00 |
|  | Unavailable |  | \$1,183,489.41 |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | S0.00 |  |  |
| Total |  | 10 | \$1,332,759.22 | 100\% | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRWE8 | Unavailable | 36 | \$3,651,150.57 | 100\% | \$0.00 | NAO | 050.00 | NAO |  | NAO | \$0.00 | 0 NAO | S0.00 |  | 50.0 |
| Total |  | 36 | \$3,651,150.57 | 100\% | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 5 | \$5,509,788.94 | 100\% | S0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | S0.00 |  | S0.00 |
| 3138LRWF5 |  | 56 | \$5,509,788.94 | 100\% | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R W G 3$ | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$308,486.40 | 11.15\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 20 | \$2,457,410.54 | 88.85\% | \$0.00 | NA 0 | 080.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 |
| Total |  | 29 | \$2,765,896.94 | 100\% | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |
| 3138 LRWH 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$184,964.77 | 2.33\% | \$0.00 | NA ${ }^{\text {O }}$ | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | S0.00 |  | S0.00 |
|  | Unavailable | 29 | \$7,737,933.28 | 97.67\% | \$0.00 | NA O | 080.00 | NAO |  | NAO | \$0.00 | NAO | S0.00 |  | 80.00 |
| Total |  | 30 | \$7,922,898.05 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |
| $3138 \mathrm{LRWJ7}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$830,432.00 | 6.77\% | S0.00 | NA | 050.00 |  | S0.00 |  | S0.00 |  | s0.00 |  | S0.0 |
| Total | Unavailable |  | \$11,439,189.47 |  | S0.00 | NA | s0.00 | NA | \$0.00 | NA ${ }^{\circ}$ |  | NA |  | NAO |  |
|  |  | 3 | \$12,26,621.4 | 100\% | 50.00 |  | O.O |  | 50.00 |  | 50.0 |  | 50.00 |  | \$0.00 |
| $3138 L R W K 4$ | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$486,720.00 | 7.49\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 37 | \$6,007,273.10 | 92.51\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| Total |  | 40 | \$6,493,993.10 | 100\% | \$0.00 |  | 0\$9.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R W L 2$ | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$305,856.04 | 6.33\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 |
|  | Unavailable | 63 | \$4,523,786.14 | 93.67\% | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| Total |  | 67 | \$4,829,642.18 | 100\% | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| $3138 \mathrm{LRWM0}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$252,649.00 | 4.38\% | \$0.00 | Na 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | Unavailable | 43 | \$5,516,184.18 | 95.62\% | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 45 | \$5,768,833.18 | 100\% | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | 0,0 |
| $3138 L R W N 8$ | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$96,558.20 |  | \$0.00 | NA0 |  | NAO |  |  | \$0.00 |  |  |  | S0.00 NA |
|  | Unavailable | 64 | \$4,294,492.71 | 97.8\% | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAOS | 50.00 N |
| Total |  | 66 | \$4,391,050.91 | 100\% | \$0.00 |  | 0\$9.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R W P 3$ | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$658,912.29 | 14.9\% | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 30 | \$3,763,486.36 | 85.1\% | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 35 | \$4,422,398.65 | 100\% | \$0.00 | - 0 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LRWQ1}$ | FRANKLIN AMERICAN MORTGAGE COMPANY |  | $\frac{\$ 34,757.22}{}$ |  |  | NA | ${ }^{0} 890.00$ | NAO |  |  | $\$ 0.00$ 80.00 | $\mathrm{NAA}_{0}$ | S0.00 S000 |  | S0.00 NA |
|  |  | ${ }_{26}^{26}$ | \$1,629,742.10 | 100\% |  | ${ }^{\text {Na }}$ |  |  |  |  |  |  |  |  | S0.00 NA |
| Total |  |  | 51,664,499.32 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 59 | \$17,258,927.79 | 100\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| 313LLRWR9 <br> Total |  | 59 | \$17,258,927.79 | 100\% | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| 3138LRWS7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$5,432,381.91 | 100\% | \$0.00 | NA 0 | 080.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 15 | \$5,432,381.91 | 100\% | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| $3138 \mathrm{LRWT5}$ | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$273,000.00 | 1.16\% | \$0.00 | NA 0 | 0\$0.00 |  | S0.00 |  | \$0.00 | NA0 | \$0.00 |  | S0.00 NA |
|  | Unavailable | 81 | \$23,255,890.95 | 98.84\% | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 82 | \$23,528,890.95 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LRWU 2 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$132,000.00 | 1.73\% | - \$0.00 | NA | ${ }^{050.00}$ | NAO | \$0.00 |  | \$0.00 | $\mathrm{NA}^{\circ}$ | S0.00 |  | S0.00 NA |
|  | Unavailable | 57 | \$7,510,203.45 |  | - \$0.00 | NA ${ }^{\text {O}}$ |  |  |  |  |  |  | S0.00 | NAOS |  |
| Total |  | 58 | \$7,642,203.45 |  | \$0.00 |  |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |
| $3138 L R W V 0$ | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$203,000.00 |  | \$0.00 | NAO | 1950.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | Unavailable | 25 | \$6,557,744.69 | 97\% | 0 \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 26 | \$6,760,744.69 | 100\% | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRWW8 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$104,235.70 | 4.31\% | 0 \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | S0.00 |  | S0.00) NA |
|  | Unavailable | 14 | \$2,315,503,78 | 95.69\% | $0 \quad \$ 0.00$ | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | \$0.00 NA |
| Total |  | 15 | \$2,419,739.48 | 100\% | 0 \$ 50.00 | 0 | 050.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| $3138 L R W X 6$ | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$2,274,025.00 | 5.58\% | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 128 | \$38,490,547.35 | 94.42\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | S0.00 NA |
| Total |  | 136 | \$40,764,572.35 | 100\% | 0 - 50.00 |  | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |
| $3138 L R W Y 4$ | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$174,961.00 | 1.92\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.00 NA |
|  | Unavailable | 55 | \$8,929,353.63 | 98.08\% | 0 \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 56 | \$9,104,314.63 | 100\% | 0 \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| $3138 \mathrm{LRWZ1}$ | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$557,050.00 |  | ${ }^{-1} \frac{5137000}{}$ |  | $\frac{9050.00}{}$ | NAO | S0.00 |  |  |  |  | Nalos | S0.00/ NA |
|  | Unavailable | 69 | \$9,050,643.49 | 94.2\% | 1 1 1377 ,291.14 | 4 NA 0 | 090.00 | NA1 | \$137,291.14 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total | \| | $\mid 73$ | 3] $\$ 9,607,693.49$ | 100\% 1 | 1\|\$137,291.14 |  | 10150.00\| |  | 1\| $1377,291.14$ \| | \| 01 | \$0.00 | 10 | \$0.00 |  | 0150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R X 56$ | QUICKEN LOANS INC. |  | \$474,981.01 | 17.52\% 0 | \$0.00 | 0 NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 NA |
|  | Unavailable |  | \$2,236,588.52 | 82.48\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
| Total |  | 11 | \$2,711,569.53 | 100\%00 | 0 \$0.00 |  | $0 \$ 8.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRX64 | QUICKEN LOANS INC. | 119 | \$35,711,500.82 | 67.62\% 0 | 0 \$0.00 | 0 NA 0 | 090.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 080.00 NA |
|  | Unavailable | 57 | \$17,098,987.46 | 32.38\% 0 | - \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO ${ }^{\text {S }}$ | 50.00 NA |
| Total |  | 176 | 6 \$52,810,488.28 | 100\% 0 | \$0.00 | 0 | 0\$90.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R X 72$ | QUICKEN LOANS INC. | 12 | \$1,956,655.80 | 60.1\% 0 | \$0.00 | 0 NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
|  | Unavailable |  | \$1,298,837.56 | 39.9\%0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 20 | \$3,255,493.36 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R X 80$ | QUICKEN LOANS INC. |  | \$1,233,884.09 | 59.59\% 0 | - 50.00 | $0 \mathrm{NA}{ }^{\circ}$ | O 50.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 050.00 NA |
|  | Unavailable | 6 | 6 \$836,654.31 | 40.41\%\% | - \$0.00 | NA | O 50.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | 080.00 NA |
| Total |  | 15 | (52,070,538.40 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ XX98 | QUICKEN LOANS INC. |  | \$585,670.63 | 54.91\% 0 | \$0.00 |  | 050.00 | NAO | S0.00 |  | \$0.00 | NAO | S0.00 |  | 50.00 NA |
|  | Unavailable | 4 | 4 \$480,898.21 | 45.09\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  |  | \$1,066,568.84 | 100\% 0 | 0 \$0.00 |  | 0 0 0.00 |  | \$ 00.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ YY55 | QUICKEN LOANS INC. | 11 | 1 \$2,269,387.20 | 9.88\% 0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | 050.00 NA |
|  | Unavailable |  | 5 \$20,698,602.60 | 90.12\%\% | - $\$ 0.00$ | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
| Total |  | 86 | \$ \$22,967,989.80 | 100\% 0 | 0 \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ YY63 | QUICKEN LOANS INC. | 101 | \$25,526,197.50 | 66.4\% 0 | \$0.00 | 0 NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 080.00 NA |
|  | Unavailable | 47 | \$ \$12,915,180.30 | 33.6\% 0 | - \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | 080.00 NA |
| Total |  | 148 | \$38,441,377.80 | 100\% 0 | - \$0.00 |  | 080.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ YY71 | QUICKEN LOANS INC. | 13 | \$1,737,614.06 | 53.8\% 0 | \$0.00 | 0 NA | O50.00 | NAO | S0.00 | Na 0 | S0.00 | NAO | S0.00 | NAOS | 050.00 NA |
|  | Unavailable | 11 | \$1,492,097.86 | 46.2\%\% | - \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  | 24 | 4 \$3,229,711.92 | 100\% 0 | 0 \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R Y 89$ | QUICKEN LOANS INC. | 12 | \$1,143,386.91 | 58.24\% 0 | \$0.00 | 0 NA 0 | O 50.00 | Na 0 | \$0.00 | Na, 0 | \$0.00 | Na/0 | S0.00 | NAOS | 0 S0.00 1 NA |
|  | Unavailable |  | \$819,942.72 | 41.76\%\% | - \$0.00 | NA | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 0 \$0.00 NA |
| Total |  | 20 | \$1,963,329.63 | 100\% 0 | - $\quad 90.00$ |  | 0 50.00 |  | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R Y 97$ | QUICKEN LOANS INC. | 11 | \$1,298,064.42 | 64.88\% 0 | 0 \$0.00 | 0 NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
|  | Unavailable |  | \$702,712.98 | 35.12\%\% | - \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | 150.00 NA |
| Total |  | 17 | \$2,000,777.40 | 100\% 0 | - $\$ 0.00$ |  | 050.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ RYA4 | QUICKEN LOANS INC. | 10 | \$1,014,431.19 | 77.21\% 0 | - $\$ 0.00$ | 0 NA | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$299,417.68 | 22.79\% 0 | - \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  | 080.00 NA |
| Total |  | 13 | \$1,313,848.87 | 100\% 0 | 0 \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LRYB 2 | QUICKEN LOANS INC. | 12 | \$3,514,102.55 | 87.81\% 0 | 0 \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 0 50.00 NA |
|  | Unavailable |  | \$487,907.15 | 12.19\%0 | - \$0.00 | NA | 080.00 | NAO |  | NAO | \$0.00 | NAO |  | NAOOS | O 80.00 NA |
| Total |  | 14 | \$4,002,009.70 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $3138 \mathrm{LRYC0}$ | QUICKEN LOANS INC. |  | 4 \$1,098,380,07 | 80.23\% 0 | \$0.00 |  | 080.00 |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$270,621.83 | 19.77\%\% | 0 \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NA | ${ }^{\text {a }} 80.000 \mathrm{NA}$ |
| Total |  | 5 | \$1,369,001.90 | 100\% | 0 \$0.00 | 0 | ${ }^{0} 50.00$ |  | \$0.00 | , | \$0.00 | , | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRYD8 | QUICKEN LOANS INC. | 10 | 10 \$2,944,114.61 | 74.9\%0 | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 3 | 3 \$986,830.62 | 25.1\% 0 | 0 \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 13 | \$3,930,945.23 | 100\% 0 | - $\$ 0.00$ |  | 0 00.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2000 |
| 3138LRYE6 | QuICKEN LOANS INC. |  | 6 \$25,836,300.11 | 91.97\% 80 | - 90.00 | 0 NA |  | NAO | S0.00 | NAIO | S0.00 S0.00 | NA]0 |  |  | 0 |
| Total |  | 99 | 9 \$28,091,030.86 | 100\%\% | 0 \$0.00 |  | 0\$50.00 |  | \$0.00 | 0 | S0.00 | , | S0.00 |  | ( 580.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRYF3 | QUICKEN LOANS INC. |  | \$2,445,049.58 | 100\%0 | 0 \$0.00 | 0 NAO | 080.00 | NAO | \$0.00 | Na, | \$0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 15 | \$2,445,049.58 | 100\% 0 | 0 \$0.00 |  | 080.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRYG1 | QUICKEN LOANS INC. | 25 | \$3,473,061.99 | 96.15\%/0 | \$0.00 | NAO | O\$50.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$139,207.94 | 3.85\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
| Total |  | 26 | \$3,612,269.93 | 100\% 0 | \$0.00 | 0 | 0 00.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LRYH9 | QUICKEN LOANS INC. |  | \$1,759,797.47 | 93.93\% 0 | \$0.00 | 0 NA | 080.00 |  |  |  | \$0.00 |  |  |  | S0.00 NA |
|  | Unavailable |  | \$113,700.00 | 6.07\% 0 | 0 \$0.00 | 0 NAO | 0\$80.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
| Total |  | 16 | \$1,873,497.47 | 100\% 0 | - $\$ 0.00$ |  | 0 0 0.00 |  | \$ 00.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ YJ5 | QUICKEN LOANS INC. | 32 | \$3,178,611.67 | 97.19\%0 | \$0.00 | 0 NA | 0 00.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 ${ }^{\text {NA }}$ |
|  | Unavailable |  | \$92,000.00 | 2.81\% 10 | - \$0.00 | ${ }^{\text {NA }}$ | O 80.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  |  | \$3,270,611.67 | 100\% 0 | 0 \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
| $3138 L$ LYYK 2 | QUICKEN LOANS INC. | 22 | \$1,644,880.24 | 100\% 0 | \$0.00 | 0 NA 0 | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00/ NA |
| Total |  | 22 | \$1,644,880.24 | 100\% 0 | 0 \$0.00 | 0 | 050.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L R Y L 0$ | QUICKEN LOANS INC. | 22 | \$5,418,684.00 | 89.47\% 0 | - \$0.00 |  | O80.00 | Nal | \$0.00 | Nal 0 | \$0.00 | NA/0 | \$0.00 |  | 080.00 NA |
|  | Unavailable |  | \$637,957.58 | 10.53\% 0 | - \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 180.00 NA |
| Total |  | 25 | \$6,056,641.58 | 100\% 0 | 0 \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRYM8 | QUICKENLOANS INC. | 25 | S5,297,767.63 | 96.43\% 0 | - 50.00 | NA | 0 50.00 | NAO | S0.00 | NAO | \$0.00 | Na 0 | S0.00 | NAOS | O50.00 NA |
| Total | Unavailable |  | 1 \$196,320.00 | 300\%\% | - ${ }^{-1}$ | 0 NA |  |  | \$ ${ }^{50.00}$ |  | S0.00 S0.00 |  | S0.00 |  | ${ }^{0} 50.000 \mathrm{NA}$ |
|  |  |  |  |  |  |  |  |  |  |  | 50.00 | - | 50.00 |  |  |
| $3138 L R Y N 6$ | QUICKEN LOANS INC. | 2 | \$4,426,335.20 | 88.48\% 0 | \$0.00 | 0 NA 0 | 090.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | $\overline{50.00 / \mathrm{Na}}$ |
|  | Unavailable |  | \$576,432.80 | 11.52\% 0 | 0 \$0.00 | 0 NAO | 0\$80.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 25 | \$5,002,768.00 | 100\% 0 | \$0.00 |  | 0\$9000 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138LRYP1 | OUICKEN LOANS INC. |  | \$6,411.892.27 | 94.17\% | S0,00 | NA | \$0.00 | NA0 | S0.00 |  | S0.00 | NA 0 |  |  | 150.00 NA |
|  | Unavailable | 2 | $2{ }^{\text {a }}$ | 5.83\% | - 50.00 | 0 NAO | O50.00 | NAO | \$0.00 | NAO | S0.000 S00 | NAO | S0.00 | NA ${ }^{\text {a }}$ |  |
| Total |  | 30 | \$ $56,808,695.52$ | 100\%\% | - 50.00 | 0 | 0 00.00 | , | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRYQ9 | QUICKEN LOANS INC. | 27 | \$7,199,516.51 | 86.58\% 0 | \$0.00 | 0 NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | Unavailable |  | \$1,116,219.96 | 13.42\% 0 | - \$0.00 | NAO | O 50.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  | 30 | \$0, $58,315,736.47$ | 100\% 0 | 0 \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 3138LRYR7 | QUICKEN LOANS INC. |  | \$1,302,428.56 | 68.78\%/0 | - 80.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| Su8LKr | Unavailable |  | S1,029,4009.04 | 31.22\% | 0 \$ 50.00 | NAO | O50.00 | NAO | \$0.00 | NAIO | S0.00 | NAIO | S0.00 | NAOS | 150.00 NA |
| Total |  |  | \$1,893,637.60 | 100\% 0 | 0 \$0.00 |  | 0 00.00 | 0 | \$ 00.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |  |
| $3138 L R Y S 5$ | QUICKEN LOANS INC. | 12 | 12 \$2,913,442.61 | 100\% 0 | - \$0.00 |  | 0080.00 | NAO | \$0.00 | NAO | \$0.00 | NATO | \$0.00 | NAO | 50.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total | 1 | 17 | \$2,363,130.61 | 100\% 10 | \$0.00 | 010 | losso. | - 10 | \$0.00 | 10 | \$0.00 | \|0| | \$0.00 |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRZS4 | QUICKEN LOANS INC. | 6 | \$707,050.00 | 42.66\% | \$0.00 | NA ${ }^{\circ}$ | O590.00 | NAO | S0.00 | NAO | \$0.00 | Na/O | S0.00 | Nalos | S0.00 NA |
|  | Unavailable |  | \$950,529.98 | 57.34\% |  | NAO | O\$0.00 | NAO |  |  | \$0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 14 | \$1,657,579.98 | 100\% 0 | \$0.00 |  | 0\$5000 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRZT2 | QUICKEN LOANS INC. |  | \$845,875.00 | 52.35\% 0 | S0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$769,954.24 | 47.65\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 16 | \$1,615,829.24 | 100\%0 | \$0.00 |  | 0\$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRZU9 | QUICKEN LOANS INC. |  | \$537,025.00 | 53.14\% | \$0.00 | NAO | O\$5000 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$473,604.76 | 46.86\% 0 | \$0.00 | NAO | O80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 14 | \$1,010,629.76 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRZV7 | QUICKEN LOANS INC. |  | \$2,143,030.90 | 50.03\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | Unavailable |  | \$2,140,486.76 | 49.97\% 0 | \$0.00 | NA | O 80.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
| Total |  | 14 | \$4,283,517.66 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRZW5 | QUICKEN LOANS INC. |  | \$1,121,840.71 | 76.02\% | \$0.00 | NAO | O150.00 | NAO | \$0.00 |  | \$0.00 | NAO | S0.00 |  | \$0.00 |
|  | Unavailable |  | \$353,825.00 | 23.98\% 0 | \$0.00 | NAO | O\$900 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N |
| Total |  | 6 | \$1,475,665.71 | 100\% 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 | . | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRZX3 | QUICKEN LOANS INC. |  | \$1,185,583.88 | 39.92\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | Unavailable |  | \$1,784,661.84 | 60.08\% 0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 13 | \$2,970,245.72 | 100\% 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LRZY1}$ | QUICKEN LOANS INC. |  | \$1,638,291.06 | 51\%0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 |
|  | Unavailable |  | \$1,573,863.63 | 49\%0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 10 | \$3,212,154.69 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LRZZ8 | QUICKEN LOANS INC. | 11 | \$2,820,792.98 | 50.49\% | \$0.00 | Na 0 | 080.00 | NA ${ }^{1}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 |
|  | Unavailable |  | \$2,765,596.74 | 49.51\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 N |
| Total |  | 21 | \$5,586,389.72 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS2A7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$2,193,531.21 | 100\% 0 | \$0.00 | NAO | O150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 80.00 |
| Total |  | 31 | \$2,193,531.21 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |
| 3138LS2B5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,491,794.39 | 100\% 10 | \$0.00 $\$ 0.00$ | NA O | O59.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 50.00 N |
| Total |  | 25 | \$2,491,794.39 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| $3138 L S 2 C 3$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | $34$ | \$7,495,112.93 | 41.47\% 0 |  | NAO | 0\$9000 | NAO |  |  |  | NAO |  |  |  |
|  | Unavailable | 40 | \$10,579,967.91 | 58.53\% | \$0.00 | NAO | O50.00 | NAO |  |  | \$0.00 | NAO | S0.00 |  | S0.00 |
| Total |  | 74 | \$18,075,080.84 | 100\% 0 | \$0.00 |  | 0\$50.00 | - | \$0.00 | - | \$0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS2D1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$2,340,970.56 | 74.39\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 |
|  | Unavailable |  | \$806,010.98 | 25.61\% 0 | \$0.00 | NA | O80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  |  | \$3,146,981.54 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
| $3138 \mathrm{LS2E9}$ |  |  | \$1,167,984.23 | 45.05\% |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS2E9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  |  | [54.05\% 0 | \$0.00 $\$ 0.00$ | NA | (0) 080.00 | NAO |  | NAO | \$0.00 | Nafo | S0.00 |  | S0.00 |
| Total |  | 9 | \$1,592,595.89 | 100\% 0 | \$0.00 | 0 | 0 Os0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS2F6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$19,493,437.50 | 98.79\% | \$0.00 | NAO | O\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.0 |
|  | Unavailable |  | \$239,669,34 | 1.21\% 0 | \$0.00 | NAO | 0\$9000 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 9 | \$19,733,106.84 | 100\% 0 | \$0.00 |  | 0\$5000 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS2G4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,024,993.52 | 100\% 0 | \$0.00 | NA 0 | O\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 N |
| Total |  | 13 | \$2,024,993.52 | 100\% 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 | - | \$0.00 |  | S0.00 |  | \$0.00 |
| $3138 L 52 \mathrm{H} 2$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$7,965,878.74 | 93.14\% |  | NAO | 080.00 | NAO |  |  |  |  | \$0.00 |  |  |
|  | Unavailable | 3 | S, ${ }_{\text {S } 587,133.76}$ | 6.88\% | \$0.00 | NAO | ${ }^{0} 590.00$ | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {do }}$ | \$0.00 | NAO | S0.00 |  | ${ }^{50.00}$ N |
| Total |  | 34 | \$8,553,012.50 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  | S, 5 S3,012.50 |  |  |  |  |  | S0.0 |  |  |  | 50.0 |  |  |
| $3138 L 5238$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$20,578,645.06 | 97.59\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$508,714.38 | 2.41\% 0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 |
| Total |  | 102 | \$21,087,359.44 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS2K5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | S16,411,564.79 | 91.04\% | S0.00 | NA | O\$50.00 | NAO | S0.00 | NaO | S0.00 | NAO | S0.00 |  | 80.00 N |
|  | Unavailable |  | \$1,614,327.94 | 8.96\%\% | \$0.00 | NA ${ }^{\text {O}}$ | ${ }^{0} 50.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 N |
| Total |  | 70 | \$18,025,892.73 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| 3138LS2L3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$3,328.865.46 |  | \$0.00 |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 24 | \$6,582,427.65 | 66.41\% | \$0.00 | NAO | OS0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAIO | S0.00 |  | S0.00 |
| Total |  | 37 | \$6,9,91, 293.11 | 100\% | \$0.00 | 0 | 0 0.00 | - | \$0.00 | - | \$0.00 | NA | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS2M1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$12,537,045.20 | 54.1\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable | 65 | \$10,636,593.19 | 45.9\%0 | \$0.00 | NAO | O\$5000 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 142 | \$23,173,638.39 | 100\% 0 | \$0.00 |  | 050.0 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS2N9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$8,694,410.96 | 83.02\% 0 | \$0.00 |  | O\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 11 | \$1,778,083.13 | 16.98\% 0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 64 | \$10,472,494.09 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS2P4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,594,274.82 | 91.31\% 0 | \$0.00 | Na 0 | 09800 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 80.00 N N |
|  | Unavailable |  | \$151,813.10 | 8.69\% 0 | \$0.00 | NA 0 | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 11 | \$1,746,087.92 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LS2Q2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$33,796,645.39 | 89.37\% 0 | \$0.00 | NAO | O\$5000 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 14 | \$4,021,276.11 | 10.63\% 0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Iotal |  | 136 | \$37,817,921.50 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | O | \$0.00 |  |  |
| 3138LS2R0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,642,361.32 | 59.96\% 0 | \$0.00 | NAO | 0\$900 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 N |
| 3136LS2R0 | Unavailable | ${ }_{18}^{22}$ | \$2,7464,247.57 | 40.04\% | \$0.00 | NA | Oso.00 | NA ${ }^{\text {a }}$ | S0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | S0.00 |  | S0.00 NA |
| Total |  | 45 | \$4,406,608.89 | 100\% 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS2S8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191 | \$18,759,526.21 | 85.28\% 0 | \$0.00 | NA 0 | 0180.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | S0.00 | NAOS | S0.00 NA |
|  | Unavailable | 34 | \$3,237,444.58 | 14.72\% 0 | \$0.00 | Na 0 | OP5000 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 NA |
| Total |  | 225 | \$21,996,970.79 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS2T6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,621,9477.45 | 92.34\% 0 | \$0.00 | NA ${ }^{\text {O}}$ | O\$90.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | S0.00 |  | S0.00 NA |
|  | Unavailable |  | \$300,637.14 | 7.66\%\% | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 NA |
| Total |  | 40 | \$3,922,584.59 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LS2U3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$550,762.00 | 6.89\% 0 |  | NAO | $0 \$ 0.00$ | NAO |  |  |  |  | S0.00 |  |  |
|  | Unavailable | 25 | \$7,437,801.09 | 93.11\% | \$0.00 | NAO | 0\$90.00 | NAO |  | NAO | \$0.00 | NAIO | \$0.00 |  | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total | 1 |  | \$7,988,563.09 | 100\% | \$0.00 | 010 | losso. | -10 | \$0.00 | 10 | \$0.00 | - 0 | \$0.00 |  | ${ }^{0} 150.0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L S 2 \mathrm{~V} 1$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171 | \$11,864,541.74 | 99.37\% | S0.00 | NA 0 | O\|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | S0.00 | NAO | \$80.00 NA |
|  | Unavailable |  | \$1,410,654.63 | 0.63\% 0 | \$0.00 | NAO | O\$0.00 | NAO |  | NAO | \$0.00 | NA 0 |  |  | \$0.00 NA |
| Total |  | 191 | \$13,275,196.37 | 100\% 0 | \$0.00 |  | 0\$5000 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS2W9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$5,458,290.38 | 89.43\% 0 | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 80.00 | NAO | \$0.00 |  | 150.00 NA |
|  | Unavailable |  | \$645,356.31 | 10.57\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 89 | \$6,103,646.69 | 100\%0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | O 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS2Z2 | STONEGATE MORTGAGE CORPORATION |  | \$841,198.00 | 76.42\% | \$0.00 | NAO | O\$5000 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$259,622.90 | 23.58\% | \$0.00 | NAO | 090.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00) NA |
| Total |  |  | \$1,100,820.90 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS3A6 | WEBSTER BANK, N.A. | 16 | \$3,171,833.49 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 16 | \$3,171,833.49 | 100\% 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS3B4 | WEBSTER BANK, N.A. |  | \$1,170,000.00 | 100\%00 | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
| Total |  |  | \$1,170,000.00 | 100\% 0 | \$0.00 |  | 0\$5000 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ 33P3 | THE HUNTINGTON NATIONAL BANK |  | \$1,818,000.00 | 77.57\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 50.00 N |
|  | Unavailable |  | \$525,561.49 | 22.43\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 150.00 NA |
| Total |  | 10 | \$2,343,561.49 | 100\%0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS3Q1 | THE HUNTINGTON NATIONAL BANK | 5 | \$10,592,697.46 | 86.47\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 1 NA |
|  | Unavailable |  | \$1,657,650.74 | 13.53\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 51 | \$12,250,348.20 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS3R9 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,527,588.00 | 94.89\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  | \$80.00 NA |
|  | Unavailable |  | \$82,200.00 | 5.11\% 0 | \$0.00 | NA 0 | O80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 23 | \$1,609,788.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS3S7 | THE HUNTINGTON NATIONAL BANK | 30 | \$2,967,290.00 | 100\% ${ }^{10}$ | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | (80.00 NA |
| Total |  | 30 | \$2,967,290.00 | 100\% 0 | \$0.00 |  | 080.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS3T5 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,720,975.00 | 87.16\% 0 | \$0.00 | NAO | 0\$900 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 3 | \$400,735.11 | 12.84\% ${ }^{100}$ | \$0.00 | NA | 0 90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 NA |
| Total |  | 24 | S3,121,710.11 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS3U2 | THE HUNTINGTON NATIONAL BANK | 18 | \$3,741,439.94 | 100\% 0 | \$0.00 | NAO | ${ }^{0} 580.00$ | Na ${ }^{0}$ |  | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
|  |  |  | \$3,741,439.94 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| $3138 L 53 V 0$ | THE HUNTINGTON NATIONAL BANK | 6 | \$1,082,846.00 | 79.64\% 0 | \$0.00 | Na 0 | 050.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$50.00 NA |
|  | Unavailable |  | \$276,900.00 | 20.36\% 0 | \$0.00 | NAO | 0\$9000 | NAIO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$50.00 NA |
| Total |  |  | \$1,359,746.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS3W8 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,303,165.00 | 100\% | \$0.00 | NAO | 0\$900 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 23 | \$1,303,165.00 | 100\% 0 | \$0.00 |  | 080.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS3X6 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,173,490.00 | 100\% 0 | \$0.00 | NA ${ }^{\text {O}}$ | O590.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \% 50.00 NA |
| Total |  | 12 | \$1,173,490.00 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS3Y4 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,984,358.00 | $88.07 \%$ | \$0.00 | NA | O50.00 | NAJ | S0.00 | NAO | \$0.00 | NA $0^{\circ}$ | S0.00 |  | \$80.00 1 NA |
|  | Unavailable |  | \$268,826.18 | 11.93\% 0 | \$0.00 | NAO | O80.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  | 180.00 NA |
| Total |  | 17 | \$2,253,184.18 | 100\% 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ S3Z1 | THE HUNTINGTON NATIONAL BANK | 33 | \$7,584,315.82 | 87.8\% 0 | \$0.00 | Na | O\$50.00 | Nalo | \$0.00 |  | \$0.00 | NAO | S0.00 |  | O50.00 1 |
|  | Unavailable |  | \$1,053,600.00 | 12.2\% 0 | \$0.00 | NA | O50.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |  | ${ }^{\text {S0.00 }} \mathbf{5 0 . 0 0}$ |
| Total |  | 37 | \$8,637,915.82 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138LS4A5 | THE HUNTINGTON NATIONAL BANK |  | \$1,685,319.00 |  | \$0.00 | NAO | 0\$50.00 | NA 0 |  |  |  |  |  |  | \$50.00 NA |
| Total |  | 27 | \$1,665, 319.00 | 100\% 0 | \$0.00 | ${ }^{\text {Na }}$ | 0 S0.00 | ${ }^{1}$ | \$0.00 | 0 | \$0.00 | ${ }^{1}$ | S0.00 |  | ${ }^{10} 50.00$ |
|  |  | 2 | s,6ov,39.0 |  |  |  | 50.00 |  |  |  |  |  |  |  |  |
| 3138LS4B3 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,176,505.00 | 100\%0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 1 NA |
| Total |  | 12 | \$1,176,505.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L 54 C 1$ | THE HUNTINGTON NATIONAL BANK | 22 | \$2,839,000.00 | 91.42\% | \$0.00 | Na 0 | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$80.00 NA |
|  | Unavailable |  | \$266,283.19 | 8.58\% 0 | \$0.00 | NA | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 NA |
| Total |  | 24 | \$3,105,283.19 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS4D9 | THE HUNTINGTON NATIONAL BANK | 18 | \$3,355,566.89 | 100\% 0 | \$0.00 | NAO | O150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$80.00 NA |
| Total |  | 18 | \$3,355,566.89 | 100\% 0 | \$0.00 |  | 0\$9000 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ 44E7 | THE HUNTINGTON NATIONAL BANK | 32 | \$6,755,868.00 | 94.4\% 0 | \$0.00 | NAO | O850.00 | Nalo | \$0.00 |  | \$0.00 | NA 0 | S0.00 |  | S $50.00 \mathrm{~N} /$ |
|  | Unavailable |  | \$401,000.00 | 5.6\% 10 |  | NA ${ }^{\text {O }}$ | O850.00 | NAO |  |  |  | NAO | \$0.00 | NAOS | ${ }^{\text {S } 50.00}$ N NA |
| Total |  | 33 | \$7,156,868.00 | 100\% 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| $3138 L 54 F 4$ | THE HUNTINGTON NATIONAL BANK | 60 | \$3,892,542.71 | 98.07\% 0 | \$0.00 |  | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  | 150.00 $\mathrm{N} A$ |
|  | Unavailable |  | \$76,500.00 | 1.93\% 0 | \$0.00 | NAO | O\$900 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 S0.00 NA |
| Total |  | 61 | \$3,969,042.71 | 100\% 0 | \$0.00 | 0 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ¢ 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS4G2 | THE HUNTINGTON NATIONAL BANK | 3 | \$3,225,496.40 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 33 | \$3,225,496.40 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS4H0 | THE HUNTINGTON NATIONAL BANK | 50 | \$6,420,047.00 | 95.78\% 0 | \$0.00 | NA | O50.00 | NA ${ }^{0}$ | \$0.00 | NAO | S0.00 | NA ${ }^{0}$ | S0.00 | NAO | ( 50.00 N NA |
| Total | Unavailable |  | \$282,600.00 |  | \$0.00 | NA ${ }^{\text {O}}$ | O50.00 | NAO |  | NAO | \$0.00 | NAO | S0.00 | NA | 90.00 |
|  |  | 52 |  |  | S0.0 |  |  |  | 50.0 |  | 50.0 |  | 50.0 |  |  |
| $3138 L$ SD49 | COMMONWEALTH BANK \& TRUST COMPANY | 7 | \$1,689,361.72 | 100\% 0 | \$0.00 | NAO | 0\$90.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | O50.00 NA |
| Total |  | 7 | \$1,689,361.72 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ( 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ SD56 | COMMONWEALTH BANK \& TRUST COMPANY | 13 | \$2,542,032.33 | 89.64\% 0 | \$0.00 | NAO | O\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 N |
|  | Unavailable |  | \$293,866.08 | 10.36\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 15 | \$2,835,898.41 | 100\% 0 | \$0.00 |  | 0 0 50.0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |
|  |  |  | \$5,111,566.69 | 81.52\% 0 |  | NAO | 0 80.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  |
| 3138LSD64 | COMMONWEALTHBANK \& TRUST COMPANY |  | \$5,111,566.69 | 81.52\% |  | NA | O50.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {N }}$ | \$0.00 | NAOO | \% 50.000 NA |
| Total |  | 33 | \$6,270,411.66 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSD72 | COMMONWEALTH BANK \& TRUST COMPANY |  | \$1,179,556.22 | 89.39\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$139,999.00 | 10.61\% 0 | \$0.00 | NA 0 | O80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  |  | \$1,319,555.22 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
| 3138LSDN7 | FIIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | 4 \$11,331,969.54 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |  |
| Total |  | 74 | 4 \$11,331,969.54 | 100\%0 | \$0.00 |  |  | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |







| В138LT2K3 | \|SUNTRUST MORTGAGE INC. | 11 | \$3,093,350.00\| | 39.84\% $10 \mid$ | \$0.00\| | \| $\mathrm{NA} \mid \mathrm{O}$ | \$0.00 | \|nalo | \$0.00 | O\|NAIO | \$0.00 | \|nalo | \$0.00 | Nalof | O\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$4,671,794.10 | 60.16\%0 | \$0.00 | NAO |  |  |  | NAO | \$0.00 | NAO |  | NA | \$50.00 |  |
| Otal |  | 26 | \$7,765,144.10 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT2LI | Unavailable | 3 | \$909,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | (50.00 | NA |
|  |  | 3 | \$909,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT2M9 | SUNTRUST MORTGAGE INC. | 22 | \$5,229,455.18 | 20.97\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable | 74 | \$19,702,534.31 | 79.03\% 1 | \$27,136.99 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 1 | \$27,136.99 | NAO | \$50.00 | NA |
| Total |  | 96 | \$24,931,989.49 | 100\% | \$27,136.99 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$27,136.99 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT2N7 | SUNTRUST MORTGAGE INC. | 24 | \$5,543,817.87 | 21.89\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 70 | \$19,782,292.88 | 78.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$50.00 | NA |
| Total |  | 94 | \$25,326,110.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT2P2 | SUNTRUST MORTGAGE INC. | 25 | \$5,868,921.26 | 23.11\% 0 | \$0.00 | NAO | 80.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 69 | \$19,531,725.07 | 76.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 |  |
| Total |  | 94 | \$25,400,646.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT2Q0 | SUNTRUST MORTGAGE INC. |  | \$1,869,503.96 | 7.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.0 | NAO | 150.00 | NA |
|  | Unavailable | 72 | \$23,530,111.36 | 92.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 79 | \$25,399,615.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T 2 R 8$ | SUNTRUST MORTGAGE INC. | 12 | \$2,972,548.36 | 11.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable |  | \$22,306,451.47 | 88.24\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$50.00 |  |
| Total |  | 87 | \$25,278,999.83 | 100\% 1 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T 256$ | SUNTRUST MORTGAGE INC. | 17 | \$4,623,792.57 | 18.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 65 | \$20,659,792.26 | 81.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO |  | NAO | \$0.00 |  | \$0.00 |  |
|  |  | 82 | \$25,283,584.83 | 100\% | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT2T4 | SUNTRUST MORTGAGE INC. | 24 | \$5,739,329.71 | 15.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 109 | \$31,631,577.46 | 84.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ${ }^{50.00}$ |  |
| Total |  | 133 | \$37,370,907.17 | 100\% 1 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T 2 U 1$ | SUNTRUST MORTGAGE INC. | 69 | \$17,111,689.00 | 39.56\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable | 80 | \$26,138,566.46 | 60.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 |  |
| Total |  | 149 | \$43,250,255.46 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LT2V9}$ | SUNTRUST MORTGAGE INC. | 2 | \$607,300.00 | 22.79\% ${ }^{\text {a }}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA O | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 6 | \$2,057,800.00 | 77.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 |  |
| Total |  | 8 | \$2,665,100.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT2W7 | SUNTRUST MORTGAGE INC. |  | \$381,500.00 | 4.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 22 | \$7,636,142.52 | 95.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 23 | \$8,017,642.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T 5 T 1$ <br> Total | PNC BANK, N.A. | 68 | \$15,686,988.62 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  |  | 68 | \$15,686,988.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PNC BANK, N.A. | 58 | \$7,579,700.79 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 |  |  |  |
|  |  | 58 | \$7,579,700.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | ${ }^{50.00}$ |  |
| $3138 L T 5 U 8$ <br> Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PNC BANK, N.A. | 48 | \$4,749,455.60 | 100\% 0 | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O50.00 |  |
| 3138LT5V6 |  | 48 | \$4,749,415.60 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| $\begin{array}{\|l\|} \hline 3138 \mathrm{LT5W} 4 \\ \hline \text { Total } \\ \hline \end{array}$ | PNC BANK, N.A. | 43 | \$2,875,187.51 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  |  | 43 | \$2,875,187.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 |  | 0 \$0.00 |  |
| 3138LT5X2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PNC BANK, N.A. | 43 | \$5,597,877.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NA |
| Iotal |  | 43 | \$5,597,877.65 | 100\% | \$0.00 | . | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PNC BANK, N.A. | 40 | \$7,952,660.22 | 100\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO |  |  |  | NA |
|  |  | 40 | \$7,952,660.22 | 100\% 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| $3138 L T 5 Z 7$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PNC BANK, N.A. | 36 | \$3,507,693.29 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nato | 080.00 | 1 NA |
| Total |  | 36 | \$3,507,693.29 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  | PNC BANK, N.A. | 35 | \$2,030,584.15 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | 0 NAO | \$0.00 | NAO |  |  |  | / ${ }^{\text {A }}$ |
|  |  | 35 | \$2,030,584.15 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 3138 \mathrm{LT6B9} 9 \\ \hline \text { Total } \\ \hline \end{array}$ | PNC BANK, N.A. | 32 | \$8,496,285.25 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  |  | 32 | \$8,496,285.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 3138LT6C7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PNC BANK, N.A. | 26 | \$1,675,769.71 | 100\% ${ }^{100}$ | \$0.00 | NAO | \$0.00 | NAO 0 | \$0.00 | 0 NAO | \$0.00 | NA 0 | ${ }^{\$ 0.00}$ |  | 059.00 | NA |
| Total |  | 26 | \$1,675,769.71 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 3138LT6D5 |  |  | \$4,818,081.75 |  |  |  |  | NAO |  | 0 Na 0 |  |  |  |  |  | NA |
|  | PNC BANK, N.A. | ${ }_{23}^{23}$ | \$4,818,0181.75 | 100\%\% | S0.00 | NA | \$0.00 |  | \$0.00 | 0 | \$0.00 | ${ }^{\text {NA }}$ |  |  | ${ }^{0} 50.00$ | NA |
| Total |  |  | $54,016,00.7$ |  |  |  | 50.00 | - | 50.00 |  |  | - |  |  |  |  |
| 3138LT6E3 | PNC BANK, N.A. | 20 | \$2,588,215.79 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 |  | 050.00 | NA |
|  |  | 20 | \$2,588,215.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31384T6F0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PNC BANK, N.A. | 20 | \$3,296,125.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| 3138LT6F0 | , | 20 | \$3,296,125.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
| $3138 \mathrm{LT6G8}$ | PNC BANK, N.A. | 17 | \$3,182,356.69 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  |  | 17 | \$3,182,356.69 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PNC BANK, N.A. | 15 | \$1,461,157.63 | 100\% 0 | \$0.00 | NAO | 80.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NA |
|  |  | 15 | \$1,461,157,63 | 100\% 1 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
| Total | PNC BANK, N.A. |  |  | 100\% | S0.00 | NAO | s000 | NAO | S0.00 | NAO |  | NA |  |  |  |  |
| 3138LT6J2 |  | 14 | \$4,059,068.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{1} 50.00$ |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PNC BANK, N.A. | 10 | \$2,082,226.27 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  |  | 10 | \$2,082,226.27 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PNC BANK, N.A. | 6 | \$1,614,367.83 | 100\%0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | Na 0 | \$0.00 | NAO | S0.00 | NAO | 0\$0.00 | NA |
|  |  | 6 | \$1,614,367.83 | 100\% 1 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  |
| 3138LT6M5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PNC BANK, N.A. |  | \$1,214,680.22 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 | Nato | 050.00 |  |
| Total |  | 5 | \$1,214,680.22 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 3138LT6N3 | EVERBANK | 11 | \$1,028,392.61 | 100\%0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
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| 3138LTDX3 | Q QuICKEN LOANS INC. | $\begin{array}{\|r\|} \hline 2 \\ \hline 20 \\ \hline \end{array}$ | \$349,775.00\| 6.65\%/0| |  | $\frac{\$ 0.00\|\mathrm{NA}\| 0 \mid}{50.00 \mid \mathrm{NA}(0)}$ |  |  |  | S0.00\| $\mathrm{NAl0]}$ |  | \$0.00\| $\mathrm{Na}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |
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|  |  |  | \$4,911,392.33 | 93.35\% 0 |  |  | $\$ 0.00$ | NA 0 |  |  |  |  | \$0.00 NA 0 ( 50.000 NA |  |  |
| Total |  | 22 | \$5,261,167.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTDY1 | QUICKEN LOANS INC. | 33 | \$9,357,350.00 | 73.02\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 11 | \$3,458,000.00 | 26.98\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 44 | \$12,815,350.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | ) 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 3138 \text { LTDZ8 } \end{array}$ | QUICKEN LOANS INC. | 6 | \$819,300.00 | 54.48\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.00 NA |
|  | Unavailable | 5 | \$684,675.00 | 45.52\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | NAOS | 150.00 NA |
| Total |  | 11 | \$1,503,975.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. |  | \$1,053,450.00 | 100\%0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
| 3138LTE20 |  | 8 | \$1,053,450.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
| 3138LTE38 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. | 17 | \$1,123,575.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NaOS | 150.00 NA |
| 3138LTE38 |  | 17 | \$1,123,575.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. |  | \$1,160,625.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| $\frac{3138 L T E 46}{\left\lvert\, \frac{\text { Total }}{}\right.}$ |  | 5 | \$1,160,625.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | , 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T E 53$ | QUICKEN LOANS INC. |  | \$1,041,150.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 5 | \$1,041,150.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. |  | \$1,047,950.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| $3138 L T E 61$ <br> Total |  | 5 | \$1,047,950.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. |  | \$1,691,900.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| $\begin{array}{\|l\|} \hline \text { 3138LTE79 } \\ \hline \text { Total } \\ \hline \end{array}$ |  | 9 | \$1,691,900.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LTE87 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. |  | \$1,639,550.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | Na 0 | \$0.00 | Nalos | 150.00 NA |
| 1138LIE87 |  | 6 | \$1,639,550.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T E 95$ | QUICKEN LOANS INC. |  | \$1,915,025.00 | 14.77\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 47 | \$11,051,271.73 | 85.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | 150.00 NA |
| Total |  | 56 | \$12,966,296.73 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T E A 2$ | QUICKEN LOANS INC. |  | \$1,030,789.21 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 5 | \$1,030,789.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | , 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LTEB 0 | QUICKEN LOANS INC. |  | \$1,030,169.90 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 9 | \$1,030,169.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T E C 8$ | QUICKEN LOANS INC. |  | \$518,400.00 | 18.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$2,332,337.00 | 81.82\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 11 | \$2,850,737.00 | 100\% 0 | \$0.00 |  | \$0.00 | O | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTED6 | QUICKEN LOANS INC. | 83 | \$24,217,743.25 | 61.64\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}_{0}$ | S0.00 | NAOS | $580.00 \times \mathrm{NA}$ |
|  | Unavailable | 49 | \$15,072,706.64 | 38.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 132 | \$33,290,449.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T E E 4$ | QUICKEN LOANS INC. | 10 | \$1,323,925.00 | 43.35\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 150.00 NA |
|  | Unavailable | 13 | \$1,729,781.26 | 56.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 23 | \$3,053,706.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTEF1 | QUICKEN LOANS INC. |  | \$862,671.78 | 348.03\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
|  | Unavailable | 12 | \$933,301.45 | 51.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 21 | \$1,795,973.23 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T E G 9$ | QUICKEN LOANS INC. |  | \$2,005,025.00 | 89.99\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$223,077.55 | 10.01\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 8 | \$2,228,102.55 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T E H 7$ | QUICKEN LOANS INC. |  | \$1,092,400.00 | 57.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$815,460.00 | 72.74\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 7 | \$1,907,860.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T E J 3$ | QUICKEN LOANS INC. |  | \$652,875.00 | 63.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 N |
|  | Unavailable |  | \$381,542.06 | 36.88\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 N |
| Total |  | 4 | \$1,034,417.06 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |
| 3138LTEK0 | QUICKEN LOANS INC. |  | \$590,100.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |
|  | Unavailable | 2 | \$470,650.00 | 崖 $44.37 \%$ \% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NAOS | ${ }^{50.00}$ NA |
| Total |  | 4 | \$1,060,750.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T E L 8$ | QUICKEN LOANS INC. | 100 | \$28,776,391.81 | 97.1\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$858,725.00 | 2.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 103 | \$29,635,116.81 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|lile | QUICKEN LOANS INC. | 11 | \$1,776,700.00 | 100\% 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$50.00 NA |
|  |  | 11 | \$1,776,700.00 | 100\%\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T E N 4$ | QUICKEN LOANS INC. | 27 | \$3,749,111.42 | 296.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$146,250.00 | 3.75\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOS | ${ }^{50.00}$ NA |
| Total |  | 28 | \$3,895,361.42 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | \$5000 |
| 3138LTEP9 | QUICKEN LOANS INC. | 13 | \$1,520,175.00 | 位.47\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NA0 | \$0.00 |  | \$50.00 NA |
|  | Unavailable |  | \$123,750.00 | 7.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | ${ }^{5} 50.00$ NA |
| Total |  | 14 | \$1,643,925.00 | 100\% 0 | \$0.00 | , | S0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{0}$ | S0.00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T E Q 7$ | QUICKEN LOANS INC. | 19 | \$1,835,275.00 | 86.11\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 3 | \$296,001.00 | 13.89\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 150.00 NA |
| Total |  | 22 | \$2,131,276.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T E R 5$ | QUICKEN LOANS INC. | 17 | \$1,277,575.00 | 888.96\% 11.0 | S0.00 <br> 0.00 | NAPO | ${ }^{80.00}$ | NA ${ }^{\text {a }}$ | \$0.00 | NAO | S0.00 $\$ 0.00$ | NAO | S0.00 5000 |  | ( $50.00 \cdot \mathrm{NA}$ |
| Total | Unavaliale | 19 | \$1,436,075.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | S0.00 |  | ${ }^{1 / 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T E S 3$ | QUICKEN LOANS INC. | 38 | \$9,817,975.00 | 96.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 2 | \$359,500.00 | 3.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 40 | \$10,177,475.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$5000 |
| 3138LTET1 | QUICKEN LOANS INC |  | S9319150 0 |  |  |  |  | v |  | , |  | NAO |  |  | (50.00 NA |
|  | Quckelohninc. | 39 | \$9,319,150.00 | 100\%\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | S0.00 | ${ }^{0}$ | S0.00 |  | ${ }^{150.00}$ |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138LTEU8 | Ilquicken loans inc. | 271 | \$6,221,906.00\|96.43\%/0| |  | \$0.00 | \|nalo | \$0.00 | INAlod | \$0.00 | NAIO | \$0.00 | Nalol | S0.00\| NA 0 |S $50.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$230,450.00 | 3.57\% 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NAOS | \$0.00 NA |
| Total |  | 28 | \$6,452,356.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ 80.00 |
| 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. | 57 | \$12,437,275.00 | 95.61\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
| 3138LTEV6 | Unavailable | 3 | \$570,520.00 | 4.39\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 60 | \$13,007,795.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ) 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. | 20 | \$5,181,900.00 | 66.19\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 8 | \$2,646,563.48 | 33.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
| Total |  | 28 | \$7,828,463.48 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTEX2 | QUICKEN LOANS INC. |  | \$1,325,334.81 | 66.27\% | \$0.00 | Na | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
|  | Unavailable | 3 | \$674,500.00 | 33.73\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | ( 50.00 NA |
| Total |  | 8 | \$1,999,834.81 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LTEY0}$ | QUICKEN LOANS INC. | 30 | \$5,530,600.00 | 100\%\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
| 3138LTEY0 |  | 30 | \$5,530,600.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LTEZ7}$ | QUICKEN LOANS INC. | 8 | \$1,281,100.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Iotal |  | 8 | \$1,281,100.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T F 29$ | QUICKEN LOANS INC. | , | \$2,968,200.00 | 85.48\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 2 | \$504,200.00 | 14.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 12 | \$3,472,400.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T F 37$ | QUICKEN LOANS INC. |  | \$2,652,900.00 | 89.12\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable |  | \$323,800.00 | 10.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
| Total |  | 10 | \$2,976,700.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T F 45$ | QUICKEN LOANS INC. | 4 | \$946,175.00 | 45.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
|  | Unavailable | 4 | \$1,146,850.00 | 54.79\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 8 | \$2,093,025.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T F 52$ | QUICKEN LOANS INC. |  | \$2,111,500.00 | 63.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOO | 150.00 NA |
|  | Unavailable |  | \$1,230,775.00 | 36.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 13 | \$3,342,275.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T F 60$ | QUICKEN LOANS INC. |  | \$973,675.00 | 84.4\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | Unavailable |  | \$180,000.00 | 15.6\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
| Total |  | 6 | \$1,153,675.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. | 6 | \$1,147,150.00 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAOS | \$0.00 NA |
|  |  | 6 | \$1,147,150.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T F 86$ | QUICKEN LOANS INC. | 118 | \$33,241,883.57 | 96.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable |  | \$1,368,000.00 | 3.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 121 | \$34,609,883.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T F 94$ | QUICKEN LOANS INC. | 25 | \$4,077,225.00 | 96.13\% 0 | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOS | 150.00 NA |
|  | Unavailable |  | \$164,000.00 | 3.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 26 | \$4,241,225.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T F A 1$ | QUICKEN LOANS INC. | 63 | \$15,860,275.00 | 63.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 150.00 1 NA |
|  | Unavailable | 33 | \$9,027,816.40 | 36.27\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.00 NA |
| Total |  | 96 | \$24,888,091.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T F B 9$ | QUICKEN LOANS INC. | 10 | \$1,401,500.00 | 83.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$282,500.00 | 16.78\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 12 | \$1,684,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T F C 7$ | QUICKEN LOANS INC. |  | \$1,538,175.00 | 89.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$177,500.00 | 10.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 6 | \$1,715,675.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T$ TED | QUICKEN LOANS INC. |  | \$1,365,075.00 | 48.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 NA |
|  | Unavailable |  | \$1,439,325.00 | 51.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 12 | \$2,804,400.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | O | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  | QUICKEN LOANS INC. |  | \$376,575.00 | 32.55\% | \$0.00 |  | \$0.00 |  | S0,00 |  |  |  |  |  |  |
| 3138LTFE3 | Unavailable | 8 | \$780,240.84 | 67.45\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | ${ }^{50.00}$ NA |
| Total |  | 12 | \$1,156,815.84 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTFF0 | QUICKEN LOANS INC. |  | \$1,715,000.00 | 87.28\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 1 | \$250,000.00 | 12.72\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 8 | \$1,965,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTFG8 | QUICKEN LOANS INC. |  | \$1,046,775.00 | 55.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$824,822.78 | 44.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 16 | \$1,871,597.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T F H 6$ | QUICKEN LOANS INC. | 13 | \$2,939,050.00 | 91.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$260,650.00 | 8.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 14 | \$3,199,700.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. | 22 | \$5,688,125.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| 3138LTFJ2 |  | 22 | \$5,688,125.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |
| 3138LTFK9 | QUICKEN LOANS INC. | 20 | \$1,379,350.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  |  | 20 | \$1,379,350.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$90.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|lisitrL7 | QUICKEN LOANS INC. | 11 | \$1,489,621.30 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  |  | 11 | \$1,489,621.30 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |
| $3138 L T F M 5$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 10 | \$1,645,425.00 | 90.546\% 10 | \$0.00 | NA/ ${ }^{\text {N }}$ | ${ }^{50.00}$ | NAPO | \$0.00 | NAD | \$0.00 | NAO | \$0.00 |  | (1) 50.000 NA |
| Total |  | 11 | \$1,817,425.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |  | ${ }^{1 / 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. |  | \$1,503,850.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| 3138LTFN3 <br> Iotal |  | 7 | \$1,503,850.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. | 24 | \$4,632,950.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 850.00 NA |
| Iotal |  | 24 | \$4,632,950.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | \$5000 |
| 3138 LTFQ 6 | QUICKEN LOANS INC. | 36 | \$3,491,525.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$50.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|Unavailable | 5 | \$1,174,062.56\| | \|88.09\%|0| | \$0.00 | O\|nAlod | \$0.00 | \|NAIO| | - $\quad 50.00$ | \|nalo | \$0.00 | NAlod | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,332,817.75 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTHP6 | WELLS FARGO BANK, N.A. |  | \$1,821,122.12 | 48.18\%/0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOS | 50.00 |
|  | Unavailable |  | \$1,959,034.53 | 51.82\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 15 | \$3,780,156.65 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LTHQ 4 | WELLS FARGO BANK, N.A. |  | \$788,836.17 | 39.44\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$1,211,252.05 | . $60.56 \% 0$ | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 5 | \$2,000,088.22 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTHR2 | WELLS FARGO BANK, N.A. |  | \$708,522.92 | 44.08\%/0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 NA |
|  | Unavailable |  | \$899,009.08 | 55.92\%/0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | S0.00 NA |
| Total |  | 9 | \$1,607,532.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTHS0 | Unavailable |  | \$1,351,160.72 | 100\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOS | \$0.00 NA |
| Total |  | 8 | \$1,351,160.72 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LTHT8}$ | WELLS FARGO BANK, N.A. |  | \$384,295.71 | 26.36\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | Unavailable | 4 | \$1,073,583.48 | 73.64\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 5 | \$1,457,879.19 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LTHU5}$ | WELLS FARGO BANK, N.A. | 4 | \$594,737.49 | 33.17\%/0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$1,198,060.11 | 66.83\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 11 | \$1,792,797.60 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T H V 3$ | WELLS FARGO BANK, N.A. |  | \$995,414.44 | 33.83\% 0 | \$0.00 | $0 \mathrm{NA} 0^{0}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA ${ }^{-1}$ | S0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$1,947,173.31 | 66.17\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 14 | \$2,942,587.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTHW1 | WELLS FARGO BANK, N.A. |  | \$846,000.00 | 34.02\% 0 | \$0.00 | 0 Na | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | S0.00 | NaO | S0.00 NA |
|  | Unavailable |  | \$1,640,679.56 | 65.98\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 9 | \$2,486,679.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTHX9 | WELLS FARGO BANK, N.A. | 4 | \$691,381.77 | 32.09\% 0 | \$0.00 | 0 Na | \$0.00 | NAO | \$0.00 | Na, | \$0.00 | Na, | S0.00 | NaOO | S0.00 NA |
|  | Unavailable |  | \$1,462,865.74 | 67.91\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 12 | \$2,154,247.51 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LTHY7}$ | WELLS FARGO BANK, N.A. |  | \$770,362.98 | 62.31\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 50.00 N |
|  | Unavailable |  | \$465,913.72 | 37.69\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | 50.00 NA |
| Total |  | 8 | \$1,236,276.70 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T H Z 4$ | WELLS FARGO BANK, N.A. | 55 | \$13,722,894.22 | $46.38 \% 0$ | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 N |
|  | Unavailable | 66 | \$15,865,134.22 | 53.62\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 121 | \$29,588,028.44 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T J 25$ | WELLS FARGO BANK, N.A. | 119 | \$62,939,562.99 | 37.25\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 N |
|  | Unavailable | 201 | \$106,007,126.46 | 62.75\%0 | \$0.00 | 0 NA 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 320 | \$168,946,689.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| $3138 L T J 33$ | WELLS FARGO BANK, N.A. | 725 | \$45,958,435.50 | 42.18\% | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  |  |  |
|  | Unavailable | 954 | \$66,992,518.86 | 57.82\%\% |  | 0 NA 0 |  | NAO |  | NA 0 | \$0.00 |  | S0.00 |  | S000 |
| Total |  | 1,679 | \$10,950,954.36 | 100\%\% | \$0.00 | 0 | ${ }^{50.00}$ | NA | \$0.00 | ${ }^{\text {Na }}$ | \$0.000 | ${ }^{\text {Na, }}$ | S0.00 | NAOs | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTJ41 | WELLS FARGO BANK, N.A. | 604 | \$59,464,510.14 | 39.3\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |
|  | Unavailable | 938 | \$91,840,708.56 | 60.7\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 1,542 | \$151,305,218.70 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T$ J 8 | WELLS FARGO BANK, N.A. | $\stackrel{963}{1,642}$ | \$124,107,727.06 | 36.8\%/0 | S0.00 $\$ 0.00$ | 0 NAO | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{\text {NAO }}$ | S0.00 <br> 8.00 | NAO |  |  |  |  | $\frac{50.00}{}$ |
| Total |  | 2,605 | \$337,244,830.09 | 100\%\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  | S0.0 |  |  |  |  |  |  |
| $3138 L T J 66$ | WELLS FARGO BANK, N.A. | 262 | \$42,447,435.43 | 311.04\% 0 | \$0.00 | 0 Na | \$0.00 | NAO | S0.00 | Nalo | \$0.00 | Na0 | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 581 | \$94,299,437.11 | 退 $18.96 \%$ \% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 843 | \$136,746,872.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | O. |
| 3138LTJ74 | WELLS FARGO BANK, N.A. | 119 | \$32,655,544.48 | 14.31\% 0 | \$0.00 | $0 \mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$0.00 | NaO | S0.00 | NAO | S0.00 |  | 50.00 N |
|  | Unavailable | 724 | \$195,515,878.28 | 85.69\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 N |
| Total |  | 843 | \$228,171,422.76 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LTJ82}$ | WELLS FARGO BANK, N.A. | 696 | \$200,435,004.02 | 34.55\%/0 | \$0.00 | 0 NAO | \$0.00 | NAO 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 1,320 | \$379,647,857.13 | 35.45\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 NA |
| Total |  | 2,016 | \$580,082,861.15 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LTJ90}$ | WELLS FARGO BANK, N.A. |  |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 NA |
|  | Unavailable | ${ }_{5} 525$ | \$33,668,014.96 | 60\% 10 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 927 | \$56,112,854.08 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| $3138 L T J A 7$ | WELLS FARGO BANK, N.A. | 22 | \$4,190,313.56 | 644.04\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | Unavailable | 29 | \$5,324,353.49 | 55.96\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 N |
| Total |  | 51 | \$9,514,667.05 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T J B 5$ | WELLS FARGO BANK, N.A. | 77 | \$41,939,991.47 | 41.55\%\% | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 N |
|  | Unavailable | 109 | \$58,994,025.46 | 58.45\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 186 | \$100,934,016.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | 50.00 |  | 80.00 |
| 3138LTJC3 | WELLS FARGO BANK, N.A. | 160 | \$43,836,699.20 | 87.57\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 50.00 NA |
|  | Unavailable | 22 | \$6,222,359.16 | (12.43\% 0 | S0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA0 | S0.00 | NAOS | S0.00 N |
| Total |  | 182 | \$50,059,058.36 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| 3138LTID1 |  | 376 | \$101706,490,77 | 735.04\% 0 | S0.00 | 0 NAO | \$0.00 | NA | S0,00 | NAO | S0.00 |  |  |  |  |
|  | UELLS ${ }^{\text {Unavailable }}$ | 698 | \$188,585,300.28 | 3164.96\% 2 | \$395,958.27 | $7 \mathrm{NA} 0^{\circ}$ | \$0.00 | NA2 | \|3395,958.27 | NAO |  | NA ${ }^{\text {a }}$ | \$0.00 | NA | S0.00 NA |
| Total |  | 1,074 | \$290,291,791.05 | 100\% 2 | \$395,958.27 |  | \$0.00 |  | 2 $3395,958.27$ | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTJE9 | WELLS FARGO BANK, N.A. | 19 | \$4,933,418.87 | 40.9\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable | 28 | \$7,127,850.51 | 59.1\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 47 | \$12,061,269.38 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T J F 6$ | WELLS FARGO BANK, N.A. | 693 | \$190,650,612.99 | 37.18\%\% | \$0.00 | $0 \mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$0.00 | NatO | \$0.00 | NAO | S0.00 | NAOS | 50.00 NA |
|  | Unavailable | 1,212 | \$322,176,983.35 | 52.82\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 1,905 | \$512,827,596.34 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |
| 3138LTJG4 | WELLS FARGO BANK, N.A. | 37 | \$9,700,768.00 | 55.83\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | S0.00 NA |
|  | Unavailable | 3 | \$17,372,098.27 | 276.17\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 107 | \$27,072,866.27 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 |  |



| Total | \|Unavailable | 38 | \$8,602,989.35 | 76.93\% | \$0.00 | NAl0 | \$0.00 | NAlof | \% $\quad \$ 0.001$ | NAlof | \$0.00 | Nalo | \$0.00 | \|nalos | $150.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 49 | \$11,182,953.44 | 100\% 0 |  |  |  |  | \$0.00 |  |  |  |  |  | \$0.00 |
| $3138 L T K E 7$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 8 | \$2,485,671.89 | 36.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 17 | \$4,292,027.23 | 363.33\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 25 | \$6,777,699.12 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T K F 4$ | WELLS FARGO BANK, N.A. | 521 | \$135,824,107.06 | 42.77\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 686 | \$181,715,196.24 | 57.23\% 1 | \$256,572.74 | NA 0 | \$0.00 | NA1 1 | \$256,572.74 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 1,207 | \$317,539,303.30 | 100\% | \$256,572.74 | - | \$0.00 |  | \$256,572.74 | - | \$0.00 |  | \$0.00 |  | \$0.00 |
| 3138LTKG2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 277 | \$68,329,560.05 | 40.81\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAOIS | \$0.00 NA |
|  | Unavailable | 378 | \$99,092,280,85 | $59.19 \% 1$ | \$192,275.78 | NAO | \$0.00 | NAO | \$0.00 | NA1 | \$192,275.78 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 655 | \$167,421,840.90 | 100\% 1 | \$192,275.78 | , | S0.00 | , | \$0.00 |  | \$192,275.78 | , | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LTKH0}$ | WELLS FARGO BANK, N.A. | 5 | \$1,199,086.86 | 61.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable | 4 | \$766,332.99 | 38.99\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 9 | \$1,965,419.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T K J 6$ | WELLS FARGO BANK, N.A. | 242 | \$63,803,375.79 | 42.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAOS | S0.00 NA |
|  | Unavailable | 338 | \$87,423,439.51 | 57.81\% ${ }^{1}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 580 | \$151,226,815.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTKK3 | WELLS FARGO BANK, N.A. | 205 | \$49,622,500.97 | 38.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 50.00 NA |
|  | Unavailable | 308 | \$79,804,433.19 | 61.66\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 513 | \$129,426,934.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTKL1 | WELLS FARGO BANK, N.A. | 13 | \$3,650,322.48 | 72.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$1,387,558.20 | 27.54\% 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00) NA |
| Total |  | 18 | \$5,037,880.68 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTKM9 | WELLS FARGO BANK, N.A. | 160 | \$40,975,630.81 | 53.46\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 142 | \$35,677,455.16 | 46.54\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00) NA |
| Total |  | 302 | \$76,653,085.97 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LTKN 7 | WELLS FARGO BANK, N.A. | 186 | \$46,853,398.80 | 52.93\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.0 |  | S0.00) NA |
|  | Unavailable | 162 | \$411,668,703.77 | 47.07\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 348 | \$88,522,102.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  | \$0.00 |  |  |  |  |  |  |  |  |
| 3138LTKP2 | WELLS FARGO BANK, N.A. |  | \$1,533,530.65 | 56.23\% | 50.00 5000 | NA ${ }^{\circ}$ | \$0.00 | NAO |  |  | \$0.00 | NAO |  |  | S0.00 NA |
| Total |  | 13 | \$2,727,434.78 | 100\% | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTKQ0 | WELLS FARGO BANK, N.A. | 124 | \$30,736,932.34 | 62.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | Unavailable | 73 | \$18,442,475.32 | 37.5\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 197 | \$49,179,407.66 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T K R 8$ | WELLS FARGO BANK, N.A. | 179 | \$42,792,207.47 | 67.32\% 1 | \$507,105.40 | NAO | \$0.00 | NA1 1 | 15507,105.40 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 82 | \$20,776,160.64 | 32.68\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$00.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 261 | \$63,568,368.11 | 100\% 1 | 5507,105.40 | 0 | \$0.00 |  | 15507,105.40 |  | \$0.00 |  | S0.00 |  | 50,00 |
| 3138LTKS6 | WELLS FARGO BANK, N.A. | 12 | \$2,998,763.26 |  |  |  |  | NAO | \$0.00 |  |  |  |  |  |  |
|  | Unavailable |  | S6455,095.93 | 17.7\%\|0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA ${ }^{\circ}$ |  |  | S0.00 NA |
| Total |  | 14 | \$3,643,859.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T K T 4$ | WELLS FARGO BANK, N.A. | 4 | \$824,596.20 | 44.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$1,014,021.03 | 55.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
| Total |  | 8 | \$1,838,617.23 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
| $3138 L T K U 1$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 55 | \$14,337,277.26 | 42.4\% 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00) NA |
|  | Unavailable | 75 | \$19,473,109.49 | 57.6\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 130 | \$33,810,386.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LTKV 9 | WELLS FARGO BANK, N.A. | 64 | \$18,808,313.95 | 60.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 48 | \$12,483,055.01 | 39.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 112 | \$31,291,368.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| 3138 LTKW 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. |  | \$2,201,752.49 | 57.52\% | S0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Na ${ }^{\text {a }}$ | S0.00 |  | S0.00) NA |
|  | Unavailable |  | \$1,626,091.61 | 42.48\% ${ }^{100}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NAOS | S0.00 NA |
| Total |  | 15 | \$3,827,844.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 3138LTKX5 |  |  | \$10,972.964, ${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 41 | \$10,972,964.39 | 39.58\% 0 | S0.00 | $\mathrm{Na}^{\circ}$ | s0.00 | NA | 50.00 | NA | S0.00 | NA | S0.00 |  | 50.00 NA |
|  | Unavailable | 102 | \$16,750,484.96 | 100\% 0 | $\$ 0.00$ $\$ 0.00$ |  | \$0.00 <br> 0.00 |  | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ |  | $\$ 0.00$ $\$ 0.00$ |  | \$0.00 <br> 0.00 |  | \$0.00 NA |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T K Y 3$ | WELLS FARGO BANK, N.A. | 145 | \$36,514,356,38 | $58.62 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable | 105 | \$25,773,459.01 | 41.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 250 | \$62,287,815.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T K Z 0$ | WELLS FARGO BANK, N.A. |  | \$593,800.00 | 41.46\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | S0.00 |  | S0.00) NA |
|  | Unavailable | 4 | \$838,595.56 | 58.54\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 6 | \$1,432,395.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $3138 L T L 22$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ULAGvailable CAPITAL MARKETS CORPORAIION | 46 | \$ $\$ 3,3474,2828.46$ | $90.48 \% \%$ | \$0.00 | NAO | \$0.00 $\$ 0.00$ | NA ${ }^{\text {Na }}$ | \$ 50.00 | NAO | \$0.00 | NA NA | S0.00 $\$ 0.00$ | NAOO | S0.000 NA |
| Total |  | 51 | \$3,651,758.83 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T L 30$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$892,376.00 | 8.72\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 94 | \$9,346,730.54 | 91.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 103 | \$10,239,106.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$718,900.00 | 8.64\% 10 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| $3138 L T L 48$ | Unavailable | 64 | \$7,605,901.42 | 91.36\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 70 | \$8,324,801.42 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| $3138 L T L 55$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,371,289.25 | 6.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | Nalos | S0.00 NA |
|  | Unavailable | 151 | \$21,044,582.21 | 93.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 NA |
| Total |  | 161 | \$22,415,871.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $3138 L T L 63$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,442.463.33 | 6.31\% 10 | S0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | Nal0 | \$0.00 |  |  |
|  | Unavailable | 131 | \$21,420,214.89 | 93.69\% | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 |  |  |
| Total |  | 140 | \$22,862,678.22 | 100\% | \$0.00 | 0 | \$0.00 | , | \$0.00 | , | \$0.00 | , | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 3138LTL71 } \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 31 | \$8,812,294.75 | 100\% 0 | S0.00 | NAO | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  |  | 31 | \$8,812,294.75 | 100\% 0 | S0.00 |  |  | $\bigcirc$ | \$0.00 | 0 | \$0.00 | ${ }^{0}$ | S0.00 | - 0 | 50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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|  | \|Unavailable | 26 | \$7,508,269.35 | 92.07\% $10 \mid$ | \$0.00 | \|Nalo | \$0.00\| | $0 \mathrm{Na}\|0\|$ | \$0.00 | NAlod | \$0.00 | Nalof | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$8,155,269.35 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTMY1 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$163,920.00 | 3.16\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | Unavailable | 5 | \$5,030,428.97 | 96.84\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 59 | \$5,194,348.97 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTMZ8 | Unavailable | 91 | \$11,981,492.23 | 100\%00 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$50.00 NA |
| Total |  | 91 | \$11,981,492.23 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTN20 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$737,860.00 | 6.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 111 | \$10,918,025.61 | 93.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 119 | \$11,655,885.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTN38 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,254,229.00 | 5.23\% 10 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$00.00 NA |
|  | Unavailable | 164 | \$22,719,148.82 | 94.77\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 173 | \$23,973,377.82 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T N 46$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$152,720.00 | 0.49\% 0 | \$0.00 | NA | \$0.00 | NA | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 189 | \$30,763,122.43 | 99.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 190 | \$30,915,842.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTN53 | Unavailable | 38 | \$10,471,700.80 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$80.00 NA |
| Total |  | 38 | \$10,471,700.80 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTN61 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$707,457.95 | 3.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 77 | \$22,146,156.45 | 96.9\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 80 | \$22,853,614.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTN79 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,069,865.00 | 9.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | Unavailable | 75 | \$9,786,213.84 | 90.15\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 83 | \$10,856,078.84 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LTN87}$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,250,378.10 | 21.39\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 35 | \$8,272,476.80 | 78.61\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | ${ }^{50} 50.00$ NA |
| Total |  | 48 | \$10,522,854.90 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LTN95}$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$864,281.56 | 3.98\% 0 | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 80 | \$20,872,767.86 | 96.02\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | 150.00 NA |
| Total |  | 84 | \$21,737,049.42 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | , 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTNA2 | Unavailable | 12 | \$1,501,665.57 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | 150.00 |
| Total |  | 12 | \$1,501,665.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | 0, 80.00 |
| 3138LTNB0 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$616,032.70 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | Unavailable | 417 | \$117,812,948.01 | 99.48\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NaO | 80.00 NA |
| Total |  | 419 | \$118,428,980.71 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTNC8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,724,103.47 | 4.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
|  | Unavailable | 439 | \$110,911,075.05 | 95.09\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 461 | \$116,635,178.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTND6 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$588,662.92 | $2.8 \% 10$ | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 88 | \$20,411,833.78 | 97.2\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 91 | \$21,000,496.70 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 00.00 N |
| 3138LTNE4 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$613,350.00 | $15.66 \% 0$ | \$0.00 | Na 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Na, | \$0.00 |  | S50.00 NA |
|  | Unavailable | 13 | \$3,303,883.966 | 84.34\%\% | \$0.00 $\$ 0.00$ | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 15 | \$3,917,233.96 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| 3138LTNF1 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$971,374.00 | 0.78\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 402 | \$123,043,469.62 | 99.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 405 | \$124,014,843.62 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0. |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTNG9 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$523,679.96 | 5.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 35 | \$9,246,721.82 | 94.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 37 | \$9,770,401.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T N H 7$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$550,975.00 | 5.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | S0.00 |  | (50.00 NA |
|  | Unavailable | 34 | \$8,980,579.74 | 94.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 39 | \$9,531,554.74 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTNJ3 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$337,500.00 | 17.94\% 10 | \$0.00 | Nal 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable |  | \$1,543,600.00 | 82.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 6 | \$1,881,100.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTNK0 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$308,000.00 | 17.7\% $82 \%$ | \$0.00 $\$ 0.00$ | Nal |  | NAO | S0.00 | NAO |  | NAO |  |  | $\frac{50.00 ~ N A}{} 50.00$ NA |
| Total | Unavaliable | 5 | $\xrightarrow{\text { S1,4, }} \mathbf{\$ 1 , 7 3 9 , 7 5 0 . 0 0}$ | 100\% 0 | \$0.00 |  | ${ }_{\text {S0.00 }}$ | NA | \$0.00 | Na | \$0.00 |  | \$0.00 |  | ${ }^{\text {S } 50.000}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTNL8 | Unavailable |  | \$1,150,000.00 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| Total |  | 4 | \$1,150,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTNM6 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$402,250.00 | 19.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$1,709,000.00 | 80.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 8 | \$2,111,250.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | ) 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTNN4 | Unavailable | 134 | \$39,373,490.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | \$0.00 NA |
| Total |  | 134 | \$39,373,490.58 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| 3138LTNP9 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$279,500.00 | 0.56\%/0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 167 | \$50,072,227.04 | 99.44\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | Nalos | 80.00 NA |
| Total |  | 168 | \$50,351,727.04 | 100\% \% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T N Q 7$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 293 | $\begin{array}{r}\text { \$360,000.00 } \\ \hline 80,270,937.57\end{array}$ | 0.45\%\|0 | \$0.00 $\$ 0.00$ | NA ${ }^{\text {NAO }}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 $\$ 0.00$ | NAO | \$0.00 $\$ 0.00$ | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 294 | \$80,630,937.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTNR5 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$2,029,485.00 | 3.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 NA |
|  | Unavailable | 219 | \$57,038,557.54 | 96.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 228 | \$59,068,042.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTNS3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,098,262.00 | 2.06\% 10 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | Unavailable | 467 | \$147,027,518.37 | 97.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | \$0.00 NA |
| Total |  | 478 | \$150,125,780.37 | 100\% 0 | \$0.00 | $0^{0}$ | \$0.00 | $0^{0}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$5000 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| Total |  | 25 | \$2,203,845.31 | 100\% | \$0.00 |  | 10 | \$0.00 | 10 | \$0.00 | 1 | \$0.00 | 1 | \$0.00 |  | \| 150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| $3138 L T Q 27$ | Unavailable | 13 | \$1,229,756.39 | 100\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 13 | \$1,229,756.39 | 100\% | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTQ35 | Unavailable | 14 | \$1,161,088.90 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 14 | \$1,161,088.90 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTQ43 | Unavailable | 10 | \$1,281,589.06 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 10 | \$1,281,589.06 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LTQ 50 | Unavailable | 31 | \$2,045,331.33 | 100\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$00.00 NA |
| Total |  | 31 | \$2,045,331.33 | 100\% | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTQJ0 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 10 | \$2,168,309.28 | 51.92\% 0 | \$0.00 | $\mathrm{NA}_{0}$ |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | 850.00 NA |
|  | Unavailable | 8 | \$2,007,698.51 | 48.08\%\% | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 18 | \$4,176,007.79 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\square$ |
| 3138LTQK7 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 24 | \$4,155,443.388180 | 80.77\% ${ }^{19}$ | S0.00 | NA ${ }^{0}$ |  | \$0.00 | NAJ 0 | S0.00 | Nal0 | \$0.00 | NAO 0 | \$0.00 | Na | 90.00 5 |
|  | Unavailable | 5 | \$989,287.481 | 19.23\% ${ }^{100 \%}$ | \$0.00 | $\mathrm{NA}^{\circ}$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 150.00 NA |
| Total |  | 29 | \$5,144,730.86 | 100\% | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 3138LTQL5 |  |  | \$310,900.00 |  |  |  |  |  | NAO |  |  |  |  |  |  |  |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$30,900.00 | 27.25\% ${ }^{\text {7 }}$ | S0.00 50.00 | NA ${ }^{\text {d }}$ |  | S0.00 | Nado |  | NAO | S0.00 | $\mathrm{Na}_{0} \mathrm{O}^{\circ}$ | S0.00 | NAOS | ( $50.00 \cdot \mathrm{NA}$ |
| Total |  | 6 | \$1,140,967.12 | 100\%\% | \$0.00 |  | 0 | \$0.00 | - | \$0.00 | 0 | S0.00 | , |  |  | ( 50.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTQM3 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,586,206.78 | 52.94\% | \$0.00 | NA0 |  | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
|  | Unavailable | 6 | \$1,409,792.96 | 47.06\%\% | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAOS | \$0.00 NA |
| Total |  | 14 | \$2,995,999.74 | 100\%00 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTQN1 | STONEGATE MORTGAGE CORPORATION |  | \$1,738,778.53 | 42.96\%/0 | \$0.00 | NA0 |  | \$0.00 | NalO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | Unavailable |  | \$2,308,543.32 | 57.04\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 16 | \$4,047,321.85 | 100\% | \$0.00 |  | 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTQP6 | STONEGATE MORTGAGE CORPORATION |  | \$300,000.00 | 13.52\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS | \$50.00 NA |
|  | Unavailable |  | \$1,918,190.39 | 86.48\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 9 | \$2,218,190.39 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTQQ4 | SUN WEST MORTGAGE COMPANY INC. |  | \$240,770.18 | 23.29\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
|  | Unavailable |  | \$792,962.09 | 76.71\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 9 | \$1,033,732.27 | 100\% | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTQT8 | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$1,287,379.88 | 96.08\% 0 | S0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$52,500.00 | 3.92\% 0 |  | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 6 | \$1,339,879.88 | 100\% | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LTOU5 | Unavailable | 38 | \$4,901,307.00 | 100\% 0 |  | NA0 |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{150.000}$ |
| Total |  | 38 | \$4,901,307.00 | 100\%0 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LTQV3 | Unavailable | 13 | \$2,075,772.00 | 100\% | \$300,223.46 | NA |  | 50,171.31 | NA | \$150,052.15 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 Na |
| Total |  | 13 | \$2,075,772.00 | 100\% | \$300,223.46 |  |  | 50,171.31 |  | \$150,052.15 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTQZ4 | Unavailable | 10 | \$1,893,829.08 | 100\% 0 | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 N |
| Total |  | 10 | \$1,893,829.08 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTRG5 | CITIMORTGAGE, INC. | 11 | \$2,035,295.44 | 89.07\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$249,874.06 | 10.93\% | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | 80.00 NA |
| Total |  | 12 | \$2,285,169.50 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTRH3 | CITIMORTGAGE, INC. | 10 | $\underset{\text { S1,854,187.87 }}{\$ 1,554,187}$ | 100\% ${ }^{\text {100 }}$ | \$0.00 | $\mathrm{NA}_{0}$ |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO 0 | \$0.00 | NAO | S0.00 |  | ${ }^{580.00}$ NA |
| Total |  | 10 | \$1,854,187.87 | 100\% | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| 3138LTRJ9 | CITIMORTGAGE, INC. | 72 | \$8,427,423.43 | 92.33\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 | NAO |  |  | \$0.00 NA |
|  | Unavailable | 6 | \$700,537.69 | 7.67\%\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOOS | \$50.00 NA |
| Total |  | 78 | \$9,127,961.12 | 100\% 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138LTRK6 | CITIMORTGAGE INC. | 10 | \$1,964,270.06 | 100\% 0 |  | NAO |  | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 | NAO |  |  | \$50.00 NA |
| Total | CHMOKGAGE, INC. | 10 | \$1,964,270.06 | 100\% 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTRL4 | CITIMORTGAGE, INC. | 59 | \$8,036,933.01 | 94.96\% | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | Unavailable |  | \$426,936.83 | 5.04\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 62 | \$8,463,869.84 | 100\% | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| $3138 L T R M 2$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 338LIRM2 | CITIMORTGAGE, INC. | 29 | S6,143,371.13 | 97.41\% ${ }^{\text {29\% }}$ | S0.00 | $\mathrm{NA}^{\circ}$ |  | S0.00 | NA | S0.00 | NA | S0.00 | $\mathrm{Na}^{\circ}$ | S0.00 | Na | S0.00 NA |
| Total | Unavailable | 30 | \$163,629.28 $\$ 6,307,000.41$ | 2.59\% 0 | \$0.00 $\$ 0.00$ | NA 0 |  | \$0.00 <br> 0.00 |  | $\$ 0.00$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 <br> 0.00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTRN0 | CITIMORTGAGE, INC. | 38 | \$5,506,371.92 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 38 | \$5,506,371.92 | 100\% 0 | \$0.00 | 0 | 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTRP5 | CITIMORTGAGE, INC. | 34 | \$8,210,071.53 | 78.48\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$2,251,647.91 | 21.52\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 43 | \$10,461,719.44 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTRQ3 | CITIMORTGAGE, INC. | 29 | \$7,974,698.59 | 20.83\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 94 | \$30,309,784.60 | 79.17\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 1850.00 NA |
| Total |  | 123 | \$38,284,483.19 | 100\% | \$0.00 |  |  | \$0.00 |  | \$0.00 | $0^{\circ}$ | S0.00 | $0^{0}$ | \$0.00 |  | \$50.00 |
| 3138LTRR1 | CITIMORTGAGE, INC. | 145 | \$45,214,264.56 | 79.1\% 0 | S0.00 | NA0 |  | \$0.00 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 40 | \$11,948,384.65 | 20.9\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$50.00 NA |
| Total |  | 185 | \$57,162,649.21 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
| $3138 L T R S 9$ | CITIMORTGAGE, INC. |  | \$42,290,643.19 |  |  | NAO |  | 90,0 |  |  | NA |  |  |  |  | S0.00 NA |
| Total |  | 142 | \$442,290,643.19 | 100\%\% | \$0.00 |  | 0 | \$0.00 | , | \$0.00 | 0 | S0.00 | - | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  | 50.0 | - | S0.00 | - | 50.00 |  | 50.0 |
| $3138 \mathrm{LTRT7}$ | CITIMORTGAGE, INC. | 6 | \$1,503,238.13 | 42.89\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 580.00 NA |
|  | Unavailable |  | \$2,001,763.57 | 57.11\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 13 | \$3,505,001.70 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTRU4 | CITIMORTGAGE, INC. | 29 | \$8,785,843.20 | 100\% ${ }^{0}$ | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | \$50.00 1 NA |
| Total |  | 29 | \$8,785,843.20 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138LTUK2 | Unavailable | 4 | \$1,125,000.00 | 100\% 10 |  | NAO |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 150.00 NA |
| Total |  | 4 | \$1,125,000.00 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138LTUL0 | Unavailable | 5 | \$1,216,800.00 | 100\% | \$0.00 | NAIO |  | \$0.00 | NAlo\| | \$0.00 | \|nalo | \$0.00 | OnAlof | \$0.00\| | \|nalos | 0 \$50.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$1,216,800.00 | 100\% |  |  |  |  |  | \$0.00 |  | \$0.00 | 0 |  |  | O 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTUM8 | Unavailable |  | \$1,206,730.03 | 100\% | \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 050.0 |
| Total |  | 3 | \$1,206,730.03 | 100\% | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LTVD7}$ | COLE TAYLOR BANK |  | \$170,233.24 | 12.1\%\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 150.00 NA |
|  | Unavailable | 18 | \$1,236,309.81 | 87.9\% 1 | \$67,788.30 | NAO |  | \$0.00 | NAO |  | NAO | \$0.00 | NA 1 | \$67,788.30 |  | \$0.00 NA |
| Total |  | 21 | \$1,406,543.05 | 100\% | \$67,788.30 |  | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$67,788.30 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTVE5 | COLE TAYLOR BANK |  | \$189,365.67 | 16.67\%0 | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | Unavailable | 10 | \$946,651.79 | 83.33\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 NA |
| Total |  | 12 | \$1,136,017.46 | 100\% | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LTVF 2 | COLE TAYLOR BANK |  | \$802,077.183 | 32.56\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$50.0 |
|  | Unavailable | 13 | \$1,661,397.656 | 67.44\%\|0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | Nalos | \$50.00 N |
| Total |  | 19 | \$2,463,474.83 | 100\%0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTVG0 | COLE TAYLOR BANK |  | \$337,534.32 | 8.22\% 0 | S0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | S0.00 |  | 80.00 N |
|  | Unavailable | 15 | \$3,768,095.4591. | 91.78\%\|0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 16 | \$4,105,629.77 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | O 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LTVH8}$ | Unavailable | 20 | \$6,556,470.83 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 50.00 |
| Total |  | 20 | \$6,556,470.83 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTVK1 | COLE TAYLOR BANK |  | \$2,146,104.09 | 15.35\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 42 | \$11,835,926.988 | 84.65\% 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  | \$50.0 |
| Total |  | 49 | \$13,982,031.07 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T V L 9$ | COLE TAYLOR BANK |  | \$467,134.312 | 29.34\%/0 | S0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 13 | \$1,124,895.92 | 70.66\%0 | S0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total |  | 18 | \$1,592,030.23 | 100\% | \$0.00 |  | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTVM7 | Unavailable | 11 | \$1,312,691.96 | 100\% | S0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 NA |
| Total |  | 11 | \$1,312,691.96 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTVN5 | COLE TAYLOR BANK |  | \$144,800.00 | 8.74\%/0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 150.00 NA |
|  | Unavailable | 11 | \$1,512,503.3391 | 91.26\%0 |  | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ${ }^{50.00 ~ N ~}$ |
| Total |  | 12 | \$1,657,303.33 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTVP0 | LAKE MICHIGAN CREDIT UNION | 25 | \$1,874,153.11 | 95.25\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 NA |
|  | Unavailable |  | \$93,500.00 | 4.75\%\% |  | NAO |  |  | NAO |  | NAO | \$0.00 | NAO |  |  | \$50.0 |
| Total |  | 26 | \$1,967,653.11 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTW20 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$26,480,889.73 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total |  | 118 | \$26,480,889.73 | 100\% 0 | \$0.00 |  | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTW38 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,873,262.21 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 16 | \$2,873,262.21 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |
| $3138 \mathrm{LTW46}$ | PMORGANCHASE BANK NATIONAL ASSOCIATION |  | 523824479 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | , | 9 | \$2,382,447.97 |  |  |  |  |  | , |  |  | S0.00 |  |  | , | 0.0 |
| Iotal |  |  | \$2,32,447.97 |  |  |  |  |  | , |  |  | 50.00 | - | 50.00 |  | 50.00 |
| 3138LTW53 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,698,740.75 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 80.00 | 0 NA 0 | \$0.00 |  | 150.00 1 NA |
| Total |  | 28 | \$3,698,740.75 | 100\% | \$0.00 |  | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTW79 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 463 | \$112,805,086.21 | 100\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 463 | \$112,805,086.21 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTW87 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | $\xrightarrow{\text { \$7,445,010.37 }}$ | $100 \% 10$ | ${ }_{\text {S0.00 }}$ | NAO |  | \$0.00 | NAO |  | NAO |  | $\mathrm{NA}^{0}$ | S0.00 |  | $\left.\frac{0}{0} 80.00 \right\rvert\, \mathrm{NA}$ |
| Total |  | 27 | \$7,445,010.37 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
| 3138 LTW 95 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | \$21,711,371.13 | 100\% 0 | S0.00 | NAO |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 NA |
| Total |  | 95 | \$21,711,371.13 | 100\% | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTWC8 | CROWN MORTGAGE COMPANY | 22 | \$3,554,629.88 | 100\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 22 | \$3,554,629.88 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0,0 |
| 3138LTWD6 | CROWN MORTGAGE COMPANY | 10 | \$1,540,806.06 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | 150.00 NA |
| Total |  | 10 | \$1,540,806.06 | 100\% | \$0.00 |  |  | \$0.00 | , | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | ${ }^{5150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTWE4 | Unavailable | 13 | \$1,529,207.30 | 100\% | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total |  | 13 | \$1,529,207.30 | 100\%0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T W F 1$ | PPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$30,111,008.35 | 95.64\% ${ }^{\text {a }}$ | S0.00 |  |  |  |  |  |  | \$0.00 <br> 8.00 |  |  |  | ( 50.000 NA |
|  | Unavailable |  | \$31,372,758.02 | 4.36\%\% | S0.00 S0.00 | NAO |  | $\$ 0.00$ $\$ 0.00$ | NAO |  | NAO | \$0.00 | NA ${ }^{0}$ | S0.00 |  | ${ }^{(50.00}$ ( 50.00 |
| Total |  | 127 | \$31,483,766.37 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 3138LTWG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,260,207.72 | 93.23\% 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO | S0.00 |  | \$80.00 NA |
|  | Unavailable |  | \$236,680.75 | 6.77\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ${ }^{50.00 ~} \mathrm{~N}$ |
| Total |  | 14 | \$3,496,888.47 | 100\% | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T W H 7$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,116,636.25 | 100\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 8 | \$2,116,636.25 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
| 3138LTWJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$19,393,413.31 | 98.69\%/0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$256,669.18 | 1.31\% 0 | S0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NADO | S0.00 | NAlO | 00.00 NA |
| Total |  | 106 | \$19,650,082.49 | 100\%0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T W K 0$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$8,205,093.74 | 58\% 0 | S0.00 | Na, 0 |  | \$0.00 | NAO |  | NAO | \$0.00 | $\mathrm{NA}^{0}$ | S0.00 | NaOO | ${ }^{150.00 ~ N A}$ |
|  | Unavailable | 45 | \$5,941,417.56 | 42\%/0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  | \$0.00 NA |
| Total |  | 106 | \$14,146,511.30 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0.00 |
| 3138LTWL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$30,227,937.97 | 81.22\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 54 | \$6,988,088.53 | 18.78\%\|0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 289 | \$37,216,026.50 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LTWM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,104,136.32 | 88.58\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 50.00 NA |
|  | Unavailable |  | \$400,170.92 | 11.42\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 27 | \$3,504,307.24 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 080.00 |
| 3138LTWN4 |  |  | \$2,139,877,29 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 100\% | 50.0 | , |  | S0.00 | , | 50.00 | NA | 50.00 | N | 50.00 | NAO | ( 50.00 N N |
|  |  |  | \$2,139,877.29 | 100\%0 | S0.00 |  |  | S0.00 | ${ }^{\circ}$ | \$0.00 |  | 50.00 | 0 | S0.00 |  | 50.00 |
| 3138LTWP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$6,774,497.70 | 100\%0 |  | NAO |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 180.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| $3113817 z 50$ | \|coLonlal Saving fa |  |  |  |  |  |  |  | $\frac{\text { so..OONAAOO }}{\text { S0.00 NAIO }}$ |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | ${ }_{51,836,978.18}$ | 100\%\% |  |  |  |  | ${ }_{\text {S0.00 }}^{50.00}$ |  | $\stackrel{\text { s0.00 }}{50.00}$ |  |  |  |  |
| 3172T8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Colonal SAvings fa | 2 | 54,587,883.554 | 42.26\% | 50.00 | NA | S0.00 | NA | 50.00 | val | 50.0 | NAIO | S0.00 | AO | 80.00 |
|  | Unavaildble |  | ${ }_{56,268,548.33}$ | 57.748\% | $\stackrel{5}{50.00}$ | NAO |  | NAIO | $\stackrel{5}{50.00}$ | NAO |  | NAO | $\stackrel{5}{\text { s0.00 }}$ | ${ }^{\text {a }}$ | ${ }^{\circ}$ |
| Total |  | 51 | S10,856,431.88 | 100\% | 50.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | ${ }_{50.00}$ | O | 0 050.00 |
| 3138LITU5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Colonil |  | \$20,974,402.31 | 63,54 | 50.0 |  | \$0.00 | NA | 50.0 |  |  |  | S0.0 |  |  |
|  | Unavailable | ${ }_{64}^{64}$ | S12,036,200.11 | ${ }^{36.46 \%}$ | S0.00 | Nat | ${ }_{\text {S0000 }}$ | NA | - 50.00 | NAO |  |  | S0.00 |  | ${ }^{\text {OS50.00 NA }}$ |
| Total |  | 158 | 533,010,642,43 | 100\% 0 | 50.00 |  | 50.00 | ${ }^{\circ}$ | 50.00 |  | 50.00 |  | 50.00 |  | ${ }^{030.00}$ |
| 3138LTzV3 | Colonilal saving fa | 18 | \$4,44, ${ }^{\text {a }}$ /0.10 | 75.78\% 0 | so.00 | NAO | S0.00 | NAO | 50.00 | NAO |  | Nat | S0.00 |  |  |
| Total | Unavailable |  | \$1,420,642.10 | 24.22\% ${ }^{\text {a }}$ | 50.00 | NAO | S0.00 | NAIO | ${ }_{50.00}^{50.0}$ | NAO | ${ }_{50.0}$ | Nalo | ${ }_{50}^{5000}$ | NATO | 0 S0.00 |
|  |  | 24 | 55,864,982.20 | 100\%0 | 50.00 |  | 50.00 |  | S0.00 |  | 50.00 |  | S0.00 |  |  |
| 3138LZW1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK |  | \$23,000.00 | 2.3380 |  | valo |  | Nalo |  | NAO |  | NAO | so.00 | DAO | S0.00 NA |
|  | Unavailible |  | 8,350.0 | 97.67\% |  | NAO | S0.00 | NA |  | NA |  | ${ }^{\text {A }}$ |  |  |  |
| Total |  | ${ }^{27}$ | \$10,165,350.00 | 100\%, | 50.00 |  | S0.00 | . | s0. |  | S0.0 |  | 50.00 |  | 80.0 |
| 3138LTZX9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK |  | \$495,000.00 | $4.97 \% 0$ |  | Na 0 |  | NAO |  | NAO |  | NAO |  | ONa | 050.00 NA |
| Total | Unavailable | 24 | 59,457,675.00 | 95.03\% |  |  |  |  |  |  |  |  |  |  | ${ }^{650.00 \sim}$ |
|  |  | 25 | \$9,952,67.00 | 100\%\% | 50.00 |  | S0.00 | $\bigcirc$ | 50.00 |  | 50.00 | , | 50.00 | 0 | 0 00.00 |
| 3138LTZY7 | SUNTRUST MORTGAGE INC. | ${ }^{86}$ | S8,338,745.64 | 75.14\%1 | S95,175.35 | NAO |  | NAI | S99,175.35 | NAI |  | NAIO |  |  | S0.00 NA |
|  | Unavailible |  | S2, 55, ,990.5 | 24.86\% |  | NA |  | NA |  | NAO |  |  |  |  |  |
| Total |  | 114 | S11,097,836.21 | 100\% | 595,175.35 |  | S0.00 |  | S99,17.35 |  | 50.00 |  | 50.00 |  | 0 00.00 |
| 3138LITZ4 | SUNTRUST MORTGAGE INC. | 14 | S913,166.57 | $52.75 \%$ |  | NAI |  | NAI |  | NAI |  |  |  |  |  |
|  | Unavailable |  | S817,907.1 | 47.25\% |  | NA |  | NA |  | NAO |  | NAO |  | NAO |  |
| Total |  | 26 | S1,731,073.74 | 100\% | 50.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUSG6 | MORTGAGE ACCESS C FINANCIAL SERVICES |  | \$2,309,000.00 | 100 |  |  |  |  |  | NAO |  | NAO |  | dNal | 0 S0.00 NA |
| Iotal |  | , | \$2,309,00.00 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {3138LUSH4 }}$ | Mortage access corp.dBa WEICHERT | 26 | 57,000,22,.29 | 100 |  | nalo |  | Nalo |  | NAO |  | nalo | so.00 | NA | 050.00 NA |
|  |  | 26 | 57,000,226.29 | 100\%0 | 50.00 |  | S0.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUSJ0 | MORTGAGE ACCESS C | 13 | 53,345,67.48 | 100\% 0 |  | Nalo |  | NAO |  | NAO |  | Nalo |  |  | 0 S0.00 NA |
| Iotal |  | 13 | 53,345,672.48 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 050.00 |
| 3138LU5K7 | COMMONWEALTH BANK \& TRUST COMPANY | ${ }^{13}$ | S1,885,840.01 |  |  | NAO |  | NA |  | NAO |  | NAO |  |  |  |
|  |  | 13 | S1,885,840.00 | 100\% | ${ }_{50} 500$ |  | ${ }_{5000}$ | ${ }^{\circ}$ | ${ }_{50.00}$ |  | ${ }_{50} 5000$ |  | ${ }_{50} 5000$ |  |  |
| 3138LUSL5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ComMONWEALTH BANK \& TRUST COMPANY | ${ }^{8}$ |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{\frac{8}{50.00} \text { NA }}$ |
| Total |  | ${ }^{1}$ |  | 100\% | S0.00 |  | $\stackrel{50.00}{50.00}$ |  | $\stackrel{50.00}{50.00}$ |  | $\xrightarrow{50.00}$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUSM3 | COMMONWEALTH BANK \& TRUST COMPANY |  | \$1,236,100.00 | 93.14\% ${ }^{\text {a }}$ |  | NAI | S0.00 | NAO | S0.00 | NA | So.00 | NAO |  |  | 0850.00 NA |
|  | Unavailable |  | S991,000.00 | 6.88\% ${ }^{\text {a }}$ | ${ }_{\text {s0.00 }}$ |  | ${ }_{\text {S0.00 }}$ | NAOO | S0.00 | NA | ${ }_{\text {S0.00 }}$ |  | ${ }_{\text {S0.00 }}$ |  | ${ }^{50.000 ~ N A}$ |
| Total |  | 8 | S1,327,100.00 | 100\% 0 | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | s0.00 |
| 3138LUSN1 | US.S BANK N.A. |  | S2,162,980.00 | 13.66\% 0 |  |  | S0.00 |  | 50.00 | NAO | S0.00 |  |  |  | 1850.00 NA |
|  | Unavailable | 50 | S13,673,672.10 | 86.34\% |  |  | S0.00 | NAO | 50.00 | NAO |  | NAO |  |  |  |
| Total |  | ${ }_{58}$ | ¢15,83,652.10 | 100\% 0 | 50.00 |  | S0.00 | ${ }^{\circ}$ | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 3138LUSP6 | U.S. BANK N.A. |  | S11,60, 425.992 | 26.78\% 0 |  | Nalo | S0.00 | NAO | 50.00 | NAO | s0.00 | Nalo |  |  |  |
|  | Unavailable | 16 |  | 73.24\%\% |  |  | ${ }_{50.00}$ | NAO |  | NAO |  |  |  |  | ${ }^{5050.00 ~} \mathrm{NA}$ |
| Toal |  | ${ }_{23}$ | S6,01,350.73 | $100 \%$ | 50.00 |  | S0.00 | . | 50.00 |  | S0.00 |  | S0.00 |  | 050.00 |
| 3138LUSQ4 |  |  |  |  |  |  |  | , |  |  |  | $\cdots$ |  |  |  |
|  | US. BANK N.A. |  |  | 12,75\% ${ }^{12}$ | S0.00 |  | ${ }_{50.00}$ | $\mathrm{NAO}^{\circ}$ |  | NAO | ${ }_{\text {S0.00 }}^{500}$ | Nalo | $\stackrel{50.00}{500}$ |  | ${ }^{\frac{g}{50.00)} \text { NA }}$ |
|  | Unavailable | ${ }^{17}$ | ${ }_{54,474,388.59}^{55,128,14.49}$ | ${ }^{87.25 \%)} 10$ | $\xrightarrow{50.00}$ |  | $\underset{\substack{\text { S0.00 } \\ 50.00}}{ }$ |  | $\frac{50.00}{50.00}$ |  | $\stackrel{\text { S0.00 }}{50.00}$ |  |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUSR2 | US. BANK N.A. |  | \$1,966,652.45 | 31.88\%\% |  | NAO | S0.00 | NAO | 50.00 | NA | 50.0 |  |  |  | $080.00 \times$ NA |
|  | Unavailable | 16 | \$4,206,496.586 | 68.14\% ${ }^{\text {a }}$ |  | NAO |  | NAO |  | NAO |  |  |  | NAO |  |
| Total |  | 23 | S6,173,149.03 | 100\% | 50.00 | $\bigcirc$ | S0.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  | 0850.00 |
| 3138LUS50 | US. BANK N.A. |  | \$819000 | 448 |  | Na |  | Na |  | , |  |  |  |  |  |
|  | Unavailable |  | ${ }_{\text {S1, } 717,689,53}$ | 95.52\% |  | NAO | ${ }_{\text {S00.00 }}$ | NAIO |  | NAO |  | NaO |  | NAO | (sa.00 ${ }^{\text {N }}$ |
| Total |  | 7 | S1,229,589.53 | 100\% | 50.00 | 0 | S0.00 | $\bigcirc$ | 50.00 |  | 50.00 |  | ${ }_{50.00}$ |  | 050.00 |
| 3138LUST8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SOVEREIG <br> Unavailable | ${ }^{30}$ | $\frac{58,545,000146}{51,827,04.75}$ |  |  | NAO | $\frac{50.00}{80.00}$ | $\mathrm{NAO}^{\text {NAIO }}$ | S0.00 | NAO | ¢0.00 | NAOO |  |  |  |
| Iotal |  | 45 | S5,37, ${ }^{\text {a }}$, | 100\% ${ }^{\text {a }}$ | S0.00 |  | S0.00 | 0 | S0.00 |  | s0.00 |  | 50.00 |  |  |
| LUSU5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SOVEREIG <br> Unavailable |  | $\frac{52,9278,288.706}{512,67,257.25}$ |  |  | Nato | $\frac{80.00}{80.00}$ | $\mathrm{NAO}^{\text {Na }}$ | $\stackrel{50.00}{50.00}$ | NAO | S0.00 | NAO |  |  |  |
| Total |  | 151 | S33,688,483.95 | 100\%\% | S0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |
| 3138LUSV3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailoble | ${ }_{361}^{101}$ |  |  |  | $\mathrm{Naf}^{\text {ato }}$ |  | NAA | ${ }_{\text {S0.00 }}^{50}$ | NAA | 50.0 | $\mathrm{NA}^{\text {a }}$ |  |  |  |
| Total |  | 468 | s136,778,619,75 | 100\%\% | s0.00 |  | S0.00 | ${ }^{\circ}$ | s0.00 |  | 50.0 |  | S0.00 |  | 0.00 |
| 3138LUSW1 | U.S. BANK N.A. |  | \$2,561,599.00 | 25\% |  | NAO |  | NAIO |  | NA | S0.00 | NAIO |  |  |  |
|  | Unavailable | 47 | S7,68,588.844 |  |  | NAO | S0.00 | NAIO | S0.00 | NA | 50.0 | NA |  | NAI | 0.00 NA |
| Total |  | 63 | S10,248,187.84 | 100\% 0 | 50.00 | $\bigcirc$ | 50.00 | ${ }^{\circ}$ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |
| 3138LUSX9 | U.S. BANK N.A. | 27 | \$3,716,264.00 | 31.04\% |  | NAO |  | NAIO |  | NA | 50.00 | NAO |  |  | ${ }^{50.00} \mathrm{NA}$ |
|  | Unavailable | 60 | S8,25,501.07 | 68.96\% | S0.00 | NAO | S0.00 | NAIO | 50.00 | NA |  | NA |  | NAI |  |
| Total |  | 87 | \$11,971,765.07 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.0 |  |  |
| 3138LUSY7 | U.S. BANK N.A. | 15 | \$1,781,010.00 | 33.55\% |  | NaO |  | NAIO | S0.00 | NA | 50.00 | Nal |  | NAO | 050.00 NA |
|  | Unavailable | ${ }_{45}^{30}$ | ${ }_{\text {S3,527,928.186 }} 5$ | 66.45\% | S0.00 | NAO | $\stackrel{\text { S0.00 }}{\text { S00 }}$ | NA | S0.00 |  | S0.00 | NA |  |  |  |
| Total |  |  |  |  |  |  |  |  | s0.0 |  | s0.0 |  |  |  |  |
| 3138 L 574 | U.S. BANK N.A. | ${ }^{16}$ | S1.597,870.002 | 29.3480 | S0.00 | Nat | S0.00 | NA | ${ }_{\text {S0.00 }}^{500}$ | NAO | S0.00 | Nat | $\xrightarrow{50.00}$ | Nal | ${ }_{\text {So.OO }}$ |
| Iotal | Unavailable | $\stackrel{5}{55}$ | S5, 5 ¢46,586.43 | 100\%\% | S0.00 | 0 | ${ }_{50}^{5000}$ | - | ${ }_{50}^{50.00}$ |  | ${ }_{\text {S0000 }}$ |  | $\stackrel{50.00}{50.0}$ |  |  |
| 13BLUGAB | U.S. BANK N.A. | 17 | \$51,157,230.00 | 31.630 ${ }^{\text {a }}$ | S0.00 | NAIO |  | NA | 50.00 | NA | S0.00 | NAO |  |  |  |
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| 3138 LUAH8 | STONEGATE MORTGAGE CORPORATION |  | \$135,000.00 |  |  |  |  |  |  |  |  |  |  |  | 150.00 N |
|  | Unavailable |  | \$1,131,918.56 | 89.34\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | \$0.00 |  | \$50.00 NA |
| Total |  | 5 | \$1,266,918.56 | 100\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | O 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUAJ4 | STONEGATE MORTGAGE CORPORATION |  | \$516,400.00 | 49.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 4 | \$530,700.00 | 50.68\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 9 | \$1,047,100.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U A K 1$ | STONEGATE MORTGAGE CORPORATION | 4 | \$1,287,500.00 | 41.56\%\|0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NaO | \$0.00 | NaO | 150.00 NA |
|  | Unavailable |  | \$1,810,097.96 | 58.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 11 | \$3,097,597.96 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U A L 9$ | STONEGATE MORTGAGE CORPORATION | 4 | \$391,768.00 | 26.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA ${ }^{1}$ | \$0.00 | Na 0 | S0.00 | NaO | 850.00 NA |
|  | Unavailable |  | \$1,082,013.01 | 73.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 NA |
| Total |  | 10 | \$1,473,781.01 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U A M 7$ | STONEGATE MORTGAGE CORPORATION | 7 | \$827,016.18 | 66.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
|  | Unavailable | 4 | \$425,176.12 | 33.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 11 | \$1,252,192.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U A N 5$ | STONEGATE MORTGAGE CORPORATION | 12 | \$3,007,479.94 | 25.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 32 | \$8,603,298.96 | 74.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | S0.00 |
| Total |  | 44 | \$11,610,778.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U A P 0$ | STONEGATE MORTGAGE CORPORATION |  | \$412,500.00 | 15.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | Unavailable |  | \$2,284,779.41 | 84.71\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  | \$0.00 |
| Total |  | 8 | \$2,697,279.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U A Q 8$ | COLE TAYLOR BANK |  | \$319,500.00 | 17.95\%/0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 N |
|  | Unavailable | 9 | \$1,460,355.69 | 82.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 80.00 |
| Total |  | 11 | \$1,779,855.69 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUAR6 | COLE TAYLOR BANK |  | \$2,027,724.58 | 12.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 |
|  | Unavailable | 48 | \$14,813,233.54 | 87.96\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
| Total |  | 56 | \$16,840,958.12 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUAS4 | COLE TAYLOR BANK |  | \$1,698,340.39 | $12.43 \%$ 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 0 S0.00 NA |
|  | Unavailable | 54 | \$11,969,660.44 | 87.57\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
| Total |  | 61 | \$13,668,000.83 | 100\% 0 | \$0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |
| $3138 L U A U 9$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUAU9 | COLE TAYLOR BANK | 25 | \$1,595,004.72 | 181.79\% 10 |  | NA 0 | $\frac{40.00}{40.00}$ | NA 0 |  | NA ${ }^{\text {NAO }}$ | $\frac{\$ 0.00}{\$ 0.00}$ | NAO | $\frac{S 0.00 \mid}{S 0.00]}$ |  | (50.00 N |
| Total |  | 31 | \$8,718,933.38 | 100\% | \$0.00 | , | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U A V 7$ | COLE TAYLOR BANK | 39 | \$10,621,050.00 | 16.41\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 |  | \$50.00 N |
|  | Unavailable | 166 | \$54,112,560.64 | 83.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 N |
| Total |  | 205 | \$64,733,610.64 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LUB20}$ | ALLY BANK | 29 | \$2,893,026.28 | 72.69\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | (50.00 NA |
|  | Unavailable | 11 | \$1,087,083.06 | 27.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |
| Total |  | 40 | \$3,980,109.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUB38 | ALLY BANK | 42 | \$4,931,450.93 \$1,90476128 | 72.14\% ${ }^{2}$ | \$0.00 $\$ 0.00$ | NAO | $\$ 0.00$ $\$ 0.00$ | NAO | $\$ 0.00$ $\$ 0.00$ | NAIO | \$0.00 80 | NAIO | S0.00 S0.00 |  | \% 50.00 N |
|  | Unavailable | 16 | \$1,904,761.28 | 27.86\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 N |
| Total |  | 58 | \$6,836,212.21 | 100\% 0 | S0.00 | $0^{0}$ | S0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |
| $3138 \mathrm{LUB46}$ | ALLY BANK |  | \$4,331,634.82 | 69.42\% 0 |  | NAO | \$0.00 | NAO |  | NAO |  | NAO |  |  | 0 S0.00 NA |
|  | Unavailable | 14 | \$1,908,484.76 | 30.58\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | S0.00 |  | O50.00 NA |
| Total |  | 45 | \$6,240,119.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUB53 | ALLY BANK | 252 | \$65,656,686.87 | 64.02\% 1 | \$397,860.35 | NAO | \$0.00 | NA 1 | \$397,860.35 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 N |
|  | Unavailable | 124 | \$36,907,123.36 | 35.98\%/0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 |
| Total |  | 376 | \$102,563,810.23 | 100\% | \$397,860.35 | - | \$0.00 | 1 | \$397,860.35 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
| 3138LUB61 | ALLY BANK |  | \$3,030,978.81 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 4 |  |  |  | NA | s0.00 | A | s0.00 | A | \$0.00 | NA | soon |  | \$0.00 N |
|  | Unavailable |  | \$462,280.12 | 13.23\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$50.00 |
| Total |  | 51 | \$3,493,258.93 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| $3138 \mathrm{LUB79}$ | ALLY BANK | 47 | \$4,588,597.88 | 88.75\%/0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | 50.00 |
|  | Unavailable |  | \$581,900.00 | 11.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 53 | \$5,170,497.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUB87 | ALLY BANK | 105 | $\frac{\$ 24,09,835.19}{\$ 1,340,188.10}$ | 5.14\%\% | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{\circ}$ |  | $\mathrm{NA}^{\text {a }}$ | S0.00 |  | S0.00 | NA | 50.00 |  | S0.00 N |
| Total |  | 110 | \$11,340,198.10 | 100\% | \$0.00 | ${ }^{\text {NA }} 0$ | \$0.00 <br> 0.00 | ${ }^{\text {NA }} 0$ | \$0.00 $\$ 0.00$ |  | \$0.00 $\$ 0.00$ |  | S0.00 $\$ 0.00$ |  | ${ }^{\text {S } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LUB 95 | ALLY BANK | 75 | \$17,418,153.02 | 97.75\% 10 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | 150.00 N |
|  | Unavailable | 2 | \$401,002.14 | 2.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
| Total |  | 77 | \$17,819,155.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U B A 2$ | RBS CITIZENS, NA | 14 | \$1,109,866.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | ( 50.00 N N |
| Total |  | 14 | \$1,109,866.91 | 100\% 0 | \$0.00 | - | \$0.00 | - 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
| 3138 LUBB 0 | RBS CITIZENS, NA |  | \$4,932,553.24 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 38 | \$4,932,553.24 | 100\% 0 | S0.00 | NA | S0.00 | , | S0.00 | NA | \$0.00 | NA | 50.00 | NAO | \$0.00 N |
|  |  |  |  |  |  |  | S0. |  |  |  | S0. |  | 50.0 |  | \$0.00 |
| $3138 L U B C 8$ | RBS CITIIENS, NA | 12 | \$1,571,000.19 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | Nalo | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 12 | \$1,571,000.19 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUBE4 | RBS CITIIENS, NA | 6 | \$1,022,967.93 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | S0.00 |  | 150.00 NA |
| Total |  | 6 | \$1,022,967.93 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUBF1 | RBS CITIIENS, NA | 127 | \$12,567,224.68 | 100\% 10 |  | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NAO | $\$ 0.00$ $\$ 0.00$ | NAO | \$0.00 | NAO | ${ }_{\text {S0.00 }}$ | NAO | ${ }^{\text {S0.00 }} \mathbf{5 0 0}$ |
|  |  | 127 | \$12,567,224.68 |  |  |  |  | $0^{0}$ |  | 0 |  | 0 | \$0.00 |  |  |
| $3138 L U B G 9$ | RBS CITIZENS, NA | 64 | \$7,590,221.21 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 850.00 NA |
| Total |  | 64 | \$7,590,221.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U B H 7$ | RBS CITIIENS, NA | 88 | \$12,155,402.21 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$80.00 NA |
| Total |  | 88 | \$12,155,402.21 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | ${ }^{0}$ | \$0.00 |  | ${ }^{50.00}$ |
| 3138 LUBJ 3 | RBS CITIZENS, NA | 20 | \$3,192,233.74 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 |  | \$0.00 NA |
| Total |  | 20 | \$3,192,233.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138LUBK0 | \|RBS CITIZENS, NA | 103\| | \$16,841,429.21 | 100\% 10 | S0.00 | \|nAlo| | \$0.00 | NAlo\| | \$0.00 | \|nalo | \$0.00 | Nalol | S0.00 | Nalos | S0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 103 | \$16,841,429.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUBL8 | RBS CITIZENS, NA | 129 | \$8,327,055.69 | 100\% 10 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 129 | \$8,327,055.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUBM6 | RBS CITIIENS, NA | 21 | \$5,438,599.52 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
| Total |  | 21 | \$5,438,599.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUBN4 | RBS CITIIENS, NA | 115 | \$28,291,773.29 | 100\% 1 | 18190,642.48 | NAO | \$0.00 | NA1 ${ }^{\text {d }}$ | \$190,642.48 | NAO | \$0.00 |  | \$0.00 | NAO | S0.00 NA |
| Total |  | 115 | \$28,291,773.29 | 100\% 1 | 1 \$190,642.48 | 0 | \$0.00 |  | \$190,642.48 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUBU8 | Unavailable |  | \$2,018,500.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 7 | \$2,018,500.00 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U B V 6$ | ALLY BANK | 16 | \$2,127,011.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 16 | \$2,127,011.85 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUBW4 | ALLY BANK | 15 | \$2,896,127.51 | 90.88\% 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | Unavailable | 1 | \$290,500.00 | 9.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 16 | \$3,186,627.51 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUBX2 | ALLY BANK | 24 | \$4,841,495.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | S0.00 NA |
| Total |  | 24 | \$4,841,495.30 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUBY0 | ALLY BANK |  | \$521,999.23 | 30.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable | 4 | \$1,213,752.65 | 69.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 6 | \$1,735,751.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U B Z 7$ | ALLY BANK | 13 | \$972,925.15 | 64.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable |  | \$530,897.97 | 35.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | S0.00 NA |
| Total |  | 20 | \$1,503,823.12 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LUC 37 | ALLY BANK | 10 | \$2,597,523.40 | 20.62\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 50.0 |
|  | Unavailable | 38 | \$9,998,227.90 | 79.38\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 48 | \$12,595,751.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUC45 | ALLY BANK | 18 | \$4,240,234.46 | 28.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable | 39 | \$10,416,351.58 | 71.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | S0.00 NA |
| Total |  | 57 | \$14,656,586.04 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U C 52$ | Unavailable |  | \$1,677,918.39 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
| Total |  | 5 | \$1,677,918.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUC60 | ALLY BANK | 39 | \$2,557,610.11 | 79.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 11 | \$678,219.03 | 20.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 50 | \$3,235,829.14 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUC78 | ALLY BANK | 18 | \$1,732,592.86 | 94.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable |  | \$95,410.40 | 5.22\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 19 | \$1,828,003.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LUC86}$ | ALLY BANK | 19 | \$2,504,934.96 | 86.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 3 | \$390,501.15 | 13.49\% ${ }^{\text {a }}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 22 | \$2,895,436.11 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LUC94}$ | ALLY BANK |  | \$2,069,362.81 | 76.9\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$621,531.12 | 23.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 11 | \$2,690,893.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U C A T$ | ULLY ${ }^{\text {Unavalable }}$ | ${ }^{76}$ | \$16, ${ }_{\text {S } 26,58,406.82}$ | 88.08\% 11.9 | S0.00 | NA, | S0.00 | NAD | S0.00 | NA ${ }^{\text {a }}$ |  | NAO |  |  | S0.00 NA |
| Total |  | 86 | \$19,025,924.08 | 100\% | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  | 50.0 |  |  |  |  |  |  |
| 3138LUCB9 | ALLY BANK | 36 | \$4,211,987.86 | $73 \% 0$ | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Na0 | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 13 | \$1,558,207.65 | 27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 49 | \$5,770,195.51 | 100\% 10 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUCC7 | ALLY BANK | 64 | \$13,927,298.49 | 90.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$1,499,196.68 | 9.72\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 70 | \$15,426,495.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUCD5 | ALLY BANK | 31 | \$4,239,537.99 | 79\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 39 | \$5,366,263.22 | 100\%\% | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 | ${ }^{0}$ | \$0.00 | - | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUCE3 | ALLY BANK | 32 | \$7,441,147.30 | 82.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$1,588,635.00 | 17.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | S0.00 NA |
| Total |  | 38 | \$9,029,782.30 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0s | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUCF0 | Unavailable |  | \$2,022,821.72 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 7 | \$2,022,821.72 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LUCG8 | ALLY BANK | 24 | \$3,838,332.02 | 77.26\%/0 | S0.00 | NA0 | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NA0 | S0.00 |  | S0,00 NA |
| Sublucge | Unavailable | 2 | \$1,129,527.64 | $22.74 \%$ | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA | \$0.00 NA |
| Total |  | 31 | \$4,967,859.66 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U C H 6$ | ALLY BANK | 15 | \$3,920,838.07 | 59.25\% 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 NA |
|  | Unavailable | 11 | \$2,696,879.76 | 40.75\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 26 | \$6,617,717.83 | 100\% 0 | \$0.00 |  | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| 3138 LUCJ 2 | ALLY BANK | 24 | \$6,386,891.07 | 60.49\% 0 | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 14 | \$4,171,316.04 | 39.51\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 38 | \$10,558,207.11 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUCK9 | ALLY BANK |  | \$287,723.87 | 9.27\%/0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 N NA |
|  | Unavailable | 49 | \$2,816,354.91 | 90.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 53 | \$3,104,078.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUCL7 | ALLY BANK |  | \$208,324.35 | 7.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | Unavailable | 25 | \$2,456,885.32 | 92.18\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
| Total |  | 27 | \$2,665,209.67 | 100\% ${ }^{0}$ | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LUCM5 | ALLY BANK |  | \$945,735.11 | 50.39\% | \$0.00 | NA0 |  | NA0 | S0.00 | NAO |  | NA0 |  |  | \$0.00 NA |
|  | Unavailable | 8 | \$931,002.48 | 49.61\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| Total |  | 44 | \$12,143,469.61 | \% | \$0.00 | - 10 | \$0.00 | - 10 | \$0.00 | 10 | \$0.00 | - 10 | \$0.00 |  | \|0150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U E K 7$ | ALLY BANK |  | \$483,985,6921 | 21.33\% 1 | \$53,076.24 | 4 NA | \$53,076.24 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 NA |
|  | Unavailable | 30 | \$1,785,228.46 | 78.67\% 0 |  | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
| Total |  | 37 | \$2,269,214.15 | 100\% | \$53,076.24 |  | \$53,076.24 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUEL5 | ALLY BANK | 6 | \$573,718.663 | 34.74\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 90.00 NA |
|  | Unavailable | 11 | \$1,077,950.816 | 65.26\% 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
| Total |  | 17 | \$1,651,669.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U E S 0$ | ALLY BANK |  | \$571,613.33 | 36.59\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | Unavailable |  | \$990,642.24 | 63.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
| Total |  | 11 | \$1,562,255.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LUET8 | ALLY BANK |  | \$1,395,750.00 | 39.31\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 050.0 |
|  | Unavailable | 8 | \$2,154,499.936 | 60.69\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | S0.00 | NA | ${ }^{0} 580.00{ }^{\text {NA }}$ |
| Total |  | 12 | \$3,550,249.93 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{0} 850.000 \mathrm{NA}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUEV3 | ALLY BANK |  | \$783,961.722 | 29.07\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 NA |
|  | Unavailable | 10 | \$1,912,892.637 | 70.93\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$90.00 NA |
| Total |  | 15 | \$2,696,854.35 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUEW1 | ALLY BANK |  | \$489,882.56 | 44.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 N |
|  | Unavailable | 4 | \$602,718.00 | 55.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 NA |
| Total |  | 7 | \$1,092,600.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUEX9 | ALLY BANK | 10 | \$2,489,451.74 | 91.35\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | Unavailable |  | \$235,800.00 | 8.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
| Total |  | 11 | \$2,725,251.74 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U E Y 7$ | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST <br> ADVANTAGE MORTGAGE | 54 | \$14,241,065.81 | 98.67\% ${ }^{0}$ |  | NA $0^{0}$ | \$0.00 | nalo |  | NAO |  | NA $0^{\circ}$ |  |  | O50.00 NA |
|  | Unavailable |  | \$192,000.00 | 1.33\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
| Total |  | 55 | \$14,433,065.81 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U E Z 4$ | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$3,396,589.98 | 100\% 0 |  | NAO |  | Na 0 |  | Na 0 |  | Na 0 |  | NA | 0 S0.00 NA |
| Total |  | 15 | \$3,396,589.98 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U F 26$ | Unavailable |  | \$136,820.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | O 50.00 NA |
| Total |  | 2 | \$136,820.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 00.00 |
| 3138LUF34 | Unavailable |  | \$138,611.54 | 100\% 0 |  | NAO | \$0.00 | NAO |  | NAO |  | NA | \$0.00 | NA | 050.00 NA |
| Total |  | 2 | \$138,611.54 | 100\% ${ }^{10}$ | \$0.00 | 0 | \$0.00 | , | \$0.00 | , | \$0.00 | , | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUF42 | Unavailable |  | \$460,486.68 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 ${ }^{\text {N }}$ |
| Total |  | 3 | \$460,486.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUF59 | Unavailable |  | \$230,530.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | S0.00 |  | 0 90.00 1 NA |
| Total |  |  | \$230,530.00 | 100\% | \$0.00 |  | S0.00 | - | \$0.00 | 0 | \$0.00 | - | S0.00 |  | 0 \$0.00 |
| 3138LUF67 | Unavailable |  | \$164,300.00 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |  |  | 0 S0.00 NA |
| Total | Unavailable | 1 | \$164,300.00 | 100\% 10 | \$0.00 | 0 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 | Na | \$0.00 |  | ${ }^{0} 50.00$ |
|  |  |  | 5164,30.0 |  |  |  |  |  |  |  |  |  |  |  | S0.00 |
| $3138 L U F 75$ | Unavailable |  | \$22,800.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 S0.00 NA |
| Total |  | 1 | \$22,800.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LUF 83 | Unavailable |  | \$228,056.83 | 100\% 0 | \$0.00 | $\mathrm{NA}_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 0 S0.00 NA |
| Total |  | 2 | \$228,056.83 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| 3138LUF91 | Unavailable |  | \$397, 100.00 | 100\% 0 |  | NAO |  | NAO |  |  |  |  |  |  |  |
| Total |  |  | \$397,100.00 | 100\% 0 | \$0.00 | $0^{\circ}$ | S0.00 | ${ }^{1}$ | \$0.00 | 0 | S0.00 | NA | S0.00 | , | 0 50.00 |
| Toal |  |  | \$397,10.0 |  |  |  |  |  |  |  |  |  |  |  | 0 S0.00 |
| $3138 L U F A 8$ | U.S. BANK N.A. | 80 | \$13,057,900.25 | 33.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAO | \$0.00 |  | 0 SO 000 NA |
|  | Unavailable | 156 | \$25,394,433.09 | 66.04\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 050.0 |
| Total |  | 236 | \$38,452,333.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |
| $3138 L$ UFB6 | US. BANK N.A. | 104 | \$14,406,788.91 | 39.95\% |  | NAO |  | NAO |  |  |  |  |  |  |  |
|  | U.S. Bavailable | 157 | S14,406,788.9119 | 39.95\% 0 | \$0.00 $\$ 0.00$ | NA ${ }^{\text {No }}$ | ${ }_{\text {S }} 80.00$ | Nalo |  | NAO | \$0.00 | NAIO | S0.00 | NA | O 50.00 |
| Total |  | 261 | \$36,058,866.12 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | NA | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUFC4 | U.S. BANK N.A. | 59 | \$6,968,286.62 | 40.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | Unavailable | 88 | \$10,407,709.10 | 59.9\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 080.00 N |
| Total |  | 147 | \$17,375,995.72 | 100\% 0 | \$0.00 | d | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LOFD2 | U.S. BANK N.A. | 94 | \$9,196,629.32 |  | 996,953.82 | $\mathrm{NA}^{\circ}$ | \$0.00 | Na ${ }^{0}$ | \$0.00 | Na, | \$0.00 | NA | \$96,953.82 |  | 0150.00 |
| Total | Unavailable | ${ }^{114}$ | \$111,186,565.32 | 54.88\% 100 | S96,953.82 | $\mathrm{NA}^{0}$ | \$0.00 | NAO |  |  |  | NA $0^{0}$ | S0.00 | NA | 0150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 596,933.82 |  |  |
| 3138LUFE0 | U.S. BANK N.A. | 73 | \$4,919,008.97 | 45.66\% | \$0.00 | $\mathrm{Na}_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | Unavailable | 83 | \$5,855,022.75 | $54.34 \%$ | 90.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 00.00 NA |
| Total |  | 156 | \$10,774,031.72 | 100\% 0 | $\$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |
| $3138 L$ UFF 7 | US. BANK N.A. | 19 | \$5,127,217.9327 | 27.61\% | S0.00 | NAO | S0.00 | NA | 5000 |  |  |  |  |  |  |
|  | Unavailable | 48 | \$13,445,929.75 | $72.39 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | OS0.00 NA |
| Total |  | 67 | \$18,573,147.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{0}$ | \$0.00 | , | S0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUFG5 | U.S. BANK N.A. |  | \$1,300,148.13 | 32.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 17 | \$2,752,234.59 | 67.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
| Total |  | 25 | \$4,052,382.72 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
| 3138LUFH3 | U.S. BANK N.A. | 10 | \$1,417,400.003 | 30.25\% 10 | \$0.00 | NA0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 90.00 NA |
|  | Unavailable | 24 | \$3,268,920.88 | 69.75\% 10 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
| Total |  | 34 | \$4,686,320.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 050.00 |
| 3138LUFJ9 | U.S. BANK N.A. |  | \$464,450.00 | 15.25\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 22 | \$2,581,110.62 | 84.75\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 9 50.00 NA |
| Total |  | 26 | \$3,045,560.62 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 50.00 |
| 3138LUFK6 | U.S. BANK N.A. | 13 | \$1,245,151.57 | 36.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 22 | \$2,147,012.636 | 63.29\% | 90.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 NA |
| Total |  | 35 | \$3,392,164.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |
| 3138LUFL4 | US. BANK N.A. | 11 | \$638,375.00 2 |  |  |  |  | NAO |  | NAO |  | NAO |  |  |  |
|  | Unavailable | 13 |  | 22.72\% | \$0.00 | NA 0 | \$0.00 $\$ 0.00$ | Nalo | \$0.00 | NAOO | \$0.00 | Nalo | S0.00 S0.00 |  | ${ }^{050.00}$ / NA |
| Total |  | 44 | \$2,802,093.93 | 100\% 10 | S0.00 | 0 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 |  | 0 10.000 |


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| Total |  | 22 | \$3,012,886.51 | 100\% | \$0.00 | 10 | \$0.00 | $\underline{10}$ | \$0.00 | 1 | \$0.00 | 10 | \$0.00 |  | 0.00\| |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| $3138 \mathrm{LUKH7}$ | QUICKEN LOANS INC. | 20 | \$2,336,600.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 20 | \$2,336,600.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LUKJ 3 | QUICKEN LOANS INC. | 45 | \$4,415,445.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 45 | \$4,415,445.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUKK0 | QUICKEN LOANS INC. | 47 | \$2,934,325.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 47 | \$2,934,325.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U K L 8$ | QUICKEN LOANS INC. | 20 | \$3,546,049.38 | 100\% | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 20 | \$3,546,049.38 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUKM6 | QUICKEN LOANS INC. | 14 | \$2,751,725.00 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S00.00 NA |
| Total |  | 14 | \$2,751,725.00 | 100\% 0 | \$0.00 | - | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LUKN 4 | QUICKEN LOANS INC. | 12 | \$2,323,350.00 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 580.00 NA |
| Total |  | 12 | \$2,323,350.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUKP9 | QUICKEN LOANS INC. | 21 | \$4,114,989.00 <br> S4,114,989.00 | 100\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |
|  |  | 21 | 54,114,989.00 | 100\% 0 | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138 LUKQ 7 | QUICKEN LOANS INC. | 4 | \$1,080,200.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | Nal | \$0.00 NA |
| Total |  | 4 | \$1,080,200.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U K R 5$ | QUICKEN LOANS INC. | 10 | \$2,709,712.87 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 NA |
| Total |  | 10 | \$2,709,712.87 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LUKS3 | QUICKEN LOANS INC. | 41 | \$11,431,050.00 | 79.83\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | Unavailable | 10 | \$2,887, 3454.00 | 20.17\% | S0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | S0.00 | NAO | \$0.00 | NAD |  | NAO | S0.000 NA |
| Total |  | 51 | \$14,318,395.00 | 100\% | \$0.00 | , | \$0.00 |  | \$0.00 | , | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUKT1 | QUICKEN LOANS INC. | 12 | \$927,800.00 | 62.31\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | S0.00 | NA | 80.00 NA |
|  | Unavailable |  | \$561,250.00 | 37.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 21 | \$1,489,050.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LUKU 8 | QUICKEN LOANS INC. | 10 | \$1,432,925.00 | 88.35\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 NA |
|  | Unavailable | 3 | \$396,000.00 | 21.65\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 13 | \$1,828,925.00 | 100\% 0 | \$0.00 | ${ }^{0}$ | \$0.00 |  | \$0.00 | 0 | S0.00 | - | S0.00 |  | S0.00 |
| 3138LUKV6 | QUICKEN LOANS INC. | 10 | \$1,621,850.00 | 62.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  |  | \$0.00 NA |
|  | Unavailable | 6 | \$968,400.00 | 37.39\% 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | S0.00 NA |
| Total |  | 16 | \$2,590,250.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUKW4 | QUICKEN LOANS INC. | 8 | \$1,669,675.00 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 8 | \$1,669,675.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LUKX2}$ | QUICKEN LOANS INC. | 9 | \$1,749,995.00 | 39.52\% 0 | \$0.00 | NAO | \$0.00 | Na/O | S0.00 | NA/0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 |
|  | Unavailable |  | \$204,850.00 | 10.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 10 | \$1,954,844.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LUKY0 | QUICKEN LOANS INC. | 10 | \$983,750.00 |  | \$0.00 |  |  |  |  |  |  |  |  |  |  |
| , | Unavailable | 6 | \$599,136.00 | 32.61\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO | S0.00 | NAO |  | NAO | S0.00 NA |
| Total |  | 16 | \$1,576,886.00 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 | , | \$0.00 | ${ }^{0}$ | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUKZ7 | QUICKEN LOANS INC. | 6 | \$1,582,625.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
| Total |  | 6 | \$1,582,625.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUL29 | NEW PENN FINANCIAL, LLC |  | $\xrightarrow{\text { S1,141,717.02 }}$ S1,11717.02 | 100\% 0 | ${ }_{\text {S0.00 }}$ | NAO | \$0.00 | NAO | S0.00 | NAO 0 | \$0.00 | NAO | S0.00 | NAO | \$90.00 NA |
|  |  | 5 | \$1,141,717.02 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | S0.00 |
| $3138 L U L 37$ | NEW PENN FINANCIAL, LLC | 11 | \$1,531,911.00 | 92.01\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | Nalo |  |  | S0.00 NA |
|  | Unavailable |  | \$133,000.00 | 7.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 12 | \$1,664,911.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ UL52 | NEW PENN FINANCIAL, LLC |  | \$998,249.00 | 59.84\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 2 | \$670,077.00 | 40.16\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 7 | \$1,668,326.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LUL78 | NEW PENN FINANCIAL, LLC |  | \$386,000.00 | 36.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$662,000.00 | 63.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
| Total |  | 3 | \$1,048,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | 50.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NEW PENN FINANCIAL, LLC | 10 | \$2,387,084.00 |  |  | NAO |  | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 ${ }^{\text {N }}$ |
| Total |  | 10 | \$2,387,084.00 | 100\% 0 | \$0.00 | ${ }^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $3138 L$ LI94 | NEW PENN FINANCIAL, LLC | 6 | \$1,476,079.00 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | Nalo | \$0.00 N |
| Total |  | 6 | \$1,476,079.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U L A 1$ | MORTGAGE ACCESS CORP.DBA WEICHERT | 30 | \$7,000,026.10 | 100\% 10 |  | NAO |  | Na 0 |  | Na 0 |  | NAO | \$0.00 | NA | \$0.0 |
| Total |  | 30 | \$7,000,026.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U L B 9$ | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$1,071,403.51 | 68.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N NA |
|  | Unavailable | 2 | \$495,900.00 | 31.64\% 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 N |
| Total |  | 7 | \$1,567,303.51 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LULC7 | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$1,201,200.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
| Total |  | 7 | \$1,201,200.53 | 100\% 10 | S0.00 | , | S0.00 | , | ${ }_{50.00}$ | 0 | \$0.00 | Na | S0.00 |  | \$0.00 |
|  |  | , | 51,20,20.53 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LULD5 | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$1,115,548.66 | 64.33\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$618,538.66 | 35.67\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 8 | \$1,734,087.32 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| $3138 L U L Q 6$ | NEW PENN FINANCIAL, LLC |  | \$1,204,852.89 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | 50, |
| Total |  | 8 | \$1,204,852.89 | 100\% ${ }^{0}$ | \$0.00 | 0 | \$0.00 | , | S0.00 | 0 | \$0.00 | ${ }^{0}$ | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LULS2 | NEW PENN FINANCIAL, LLC | 17 | \$5,460,379.03 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 17 | \$5,460,379.03 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LULZ6 | NEW PENN FINANCIAL, LLC | 6 | \$967,028.52 | 86.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 | NA0 | S0.00 | NAO | 80.00 NA |
|  | Unavailable | 2 | \$145,274.30 | 13.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NaO | \$0.00 NA |
| Total |  | 8 | \$1,112,302.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LUM28 | NEW PENN FINANCIAL, LLC | 5 | \$811,10665 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NEW PENN FANCIAL, LLC |  | \$81,006.65 |  |  |  |  |  |  |  |  |  |  |  |  |



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| 3138LURL1 | \|WELLS FARGO BANK, N.A. | 134 | \$37,885,123.66 | 94.48\% ${ }^{0}$ | \$0.00 | O\|NA] | O $\$ 0.00$ | NNAlof | \$0.00 | \|nalof | \$0.00 | \|nalof | - $\$ 0.00$ | OnAlof | $150.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$2,213,599.13 | 5.52\% 0 |  | 0 NA 0 | \$0.00 | NAO |  |  |  |  |  | NAO | S0.00 NA |
| Total |  | 142 | \$40,098,722.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LURM9 | WELLS FARGO BANK, N.A. | 160 | \$49,394,556.50 | 98.5\%0 | \$0.00 | 0 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NA | S0.00 |
|  | Unavailable |  | \$753,418.16 | 1.5\%0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
| Total |  | 163 | \$50,147,974.66 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U R N 7$ | WELLS FARGO BANK, N.A. | 157 | \$43,183,333.04 | 86.64\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 24 | \$6,659,860.61 | 13.36\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na | \$0.00 | NA | \$0.00 NA |
| Total |  | 181 | \$49,843,193,65 | 100\% 0 | \$0.00 |  | \$0.00 | O | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LURP2 | WELLS FARGO BANK, N.A. | 51 | \$17,848,337.88 | 88.71\% 0 | \$0.00 | 0 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$2,271,000.00 | 11.29\% 0 | \$0.00 | 0 NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 56 | \$20,119,337.88 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LURQ0 | WELLS FARGO BANK, N.A. | 123 | \$34,701,133.32 | 86.83\% | \$0.00 | 0 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 22 | \$5,265,078.13 | 13.17\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 145 | \$39,966,211.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LURR8 | WELLS FARGO BANK, N.A. | 1,950 | \$615,191,743.53 | 34.18\% | \$0.00 | 0 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.0 |
|  | Unavailable | 3,832 | \$1,184,867,105.79 | 65.82\%\% | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 5,782 | \$1,800,058,849,32 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U R S 6$ | WELLS FARGO BANK, N.A. | 102 | \$33,288,749.78 | 17.8\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable | 472 | \$153,698,781.06 | 82.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ | S0.00 NA |
| Total |  | 574 | \$186,987,530.84 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUW50 | Unavailable | 91 | \$25,349,069.53 | 100\%00 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 91 | \$25,349,069.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUW68 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$295,000.00 | 0.79\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable | 140 | \$36,985,426.55 | 99.21\%\% | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
| Total |  | 142 | \$37,280,426.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U W 76$ | PULTE MORTGAGE, L.L.C. | 26 | \$6,000,435.00 | 100\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAOO | S0.00 NA |
| Total |  | 26 | \$6,000,435.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U W 84$ | PULTE MORTGAGE, L.L.C. |  | \$1,811,280.00 | 100\%00 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 8 | \$1,811,280.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUW92 | PULTE MORTGAGE, L.L.C. |  | \$1,840,640.00 | 100\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | S0.00 NA |
| Total |  | 8 | \$1,840,640.00 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUXA8 | PULTE MORTGAGE, L.L.C. | 23 | \$3,000,216.00 | 100\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAOO | S0.00 NA |
| Total |  | 23 | \$3,000,216.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUXB6 | PULTE MORTGAGE, L.L.C. | 67 | \$15,264,706.69 | 100\%0 | \$0.00 | 0 NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | Na | \$0.00 | NAOS | 50.00 NA |
| Total |  | 67 | \$15,264,706.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U X C 4$ | PULTE MORTGAGE, L.L.C. | 14 | \$3,160,749.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 14 | \$3,160,749.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U X D 2$ | PULTE MORTGAGE, L.L.C. | 28 | \$5,011,164.00 | 100\% 0 | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 28 | \$5,011,164.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LUY 25 | FIFTH THIRD BANK | 13 | \$2,356,237.22 | 47.23\%\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | Unavailable | 11 | \$2,632,831.98 | 52.77\% 10 | \$0.00 | $\mathrm{NA}^{0}$ | - ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 24 | \$4,989,069.20 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U Y 33$ | FIFTH THIRD BANK |  | \$938,913.14 | 26.21\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00) NA |
|  | Unavailable | 10 | \$2,643,478.13 | 73.79\%\% | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 15 | \$3,582,391.27 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LUY41}$ | FIFTH THIRD BANK |  | \$1,259,775.00 | 22.4\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 17 | \$4,365,156.74 | 77.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAA | S0.00 NA |
| Total |  | 23 | \$5,624,931.74 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUY58 | FIFTH THIRD BANK |  | \$48,000.00 | 3.11\% 0 | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable |  | \$1,494,201.03 | 96.89\% 1 | 1\$251,960.37 | 7 NA | - 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | 1 $\mathbf{2} 251,960.37^{\text {a }}$ | NAOO | S0.00 NA |
| Total |  | 7 | \$1,542,201.03 | 100\% 1 | 1\$251,960.37 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 1\$251,960.37 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUY66 | FIFTH THIRD BANK | 3 | \$305,500.00 | 20.15\% 0 | \$0.00 | $0 \mathrm{NA} 0^{0}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00) NA |
|  | Unavailable | 6 | \$1,210,724.92 | 79.85\% ${ }^{\text {c }}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 9 | \$1,516,224.92 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 。 | \$0.00 |  | \$0.00 |  | \$0.00 |
| 3138LUY74 | FIFTH THIRD BANK | 3 | \$427,212.76 | 32.26\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$897,123.34 | 67.74\%\% | \$0.00 | $0 \mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 9 | \$1,324,336.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUY82 | FIFTH THIRD BANK |  | \$890,250.00 | 74.4\% | 1\$164,795.85 | 5 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$164,795.85 |  | S0.00 NA |
|  | Unavailable |  | \$306,400.00 | 25.6\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAA | S0.00 NA |
| Total |  | 10 | \$1,196,650.00 | 100\% 1 | 1 $1164,795.85$ |  | - 50.00 | - 0 | \$0.00 | - 0 | \$0.00 |  | \$164,795.85 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LUY 90 | FIFTH THIRD BANK | 30 | \$7,373,479.20 | 30.52\% 1 | 1 18314,451.74 | 4 NA 0 | \$0.00 | NAO | \$0.00 | NA 1 | S314,451.74 | 4 NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 53 | \$16,784,276.45 | 69.48\% 1 | 1\$215,825.91 | 1 NA 1 | 1\$215,825.91 | 1 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 83 | \$24,157,755.65 | 100\% | 25330,277.65 |  | 1 \$215,825.91 | 10 | \$0.00 |  | S314,451.74 | 4 | \$0.00 |  | S0.00 |
|  | THI |  | \$806,332.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUYR0 | FIFTH THIRD BANK |  | S1606, 312.00 | 32.72\% ${ }^{\text {a }}$ | S0.00 | $\mathrm{NA}^{\text {N }}$ | S0.00 | Na ${ }^{\circ}$ | S0.00 | NAO | S0.00 | $\mathrm{NA}^{\text {a }}$ | \$0.00 | NAO | S0.00 NA |
| Total | Unavailable | 14 | ${ }_{\text {¢ }}{ }_{\text {S2,0664,5131.43 }}$ | 100\% 10 | $\stackrel{50.00}{ }$ |  | - S0.00 |  | \$0.00 | ${ }^{\text {NA }}{ }^{\circ}$ | \$0.00 $\$ 0.00$ |  | $\begin{array}{r}\text { S0.00 } \\ \hline 8000\end{array}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUYS8 | FIFTH THIRD BANK | 22 | \$1,681,596.05 | 61.69\%0 | \$0.00 | 0 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable | 11 | \$1,044,271.03 | 38.31\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 33 | \$2,725,867.08 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |
| 3138LUYT6 |  |  |  | 40.77\% |  |  |  |  |  |  |  |  |  |  | S0.00 NA |
|  | FiFThilable | 14 | $\xrightarrow{\$ 1,768,956.15}$ | 59.23\%\% | \$0.00 | NA | - 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.00 NA |
| Total |  | 34 | \$4,338,367.71 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U Y U 3$ | FIFTH THIRD BANK |  | \$1,521,230.25 | 100\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 NA |
| Total |  | 8 | \$1,521,230.25 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LUYV1 | FIFTH THIRD BANK |  | \$31,570,913.79 | 37.24\% 1 | 115300,457.06 |  |  | NAO |  | NAO |  |  | 15300,457.06 |  | \$0.00 NA |
|  | Unavailable | 158 | \$53,211,299.83 | 62.76\% 1 | 1\$394,349.38 |  | 1\$394,349.38 | NAO | \$0.00 | NAO | \$0.00 | Nalo |  |  | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 284 | \$84,782,213.62 | 100\% 2 | $2 \mid \$ 694,806.44$ |  | 1 1 3994,349.38 | 10 | \$0.00 | - 10 | S0.00 | $0 \mid 11$ | 11\$3000,457.06 |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUYW9 | FIFTH THIRD BANK |  | \$419,200.00 | 27.64\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$1,097,263.28 | 72.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA |
| Total |  | 5 | \$1,516,463.28 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LUYX7}$ | FIFTH THIRD BANK | 24 | \$2,183,343.03 | $80.13 \%$ \% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NaOs | \$0.00 NA |
|  | Unavailable |  | \$541,492.41 | 19.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAOS | 80.00 NA |
| Total |  | 30 | \$2,724,835.44 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUYY5 | FIFTH THIRD BANK |  | \$636,071.02 | 40.15\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$9348,135.00 | 59.85\% ${ }^{10}$ | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | - \$0.00 | NAO | 80.00 NA |
| Total |  | 12 | \$1,584,206.02 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U Y Z 2$ | FIFTH THIRD BANK |  | \$1,403,672.18 | 36.23\%/0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAOS | 80.00 NA |
|  | Unavailable | 9 | \$2,470,565.17 | 63.77\% 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | - \$0.00 | NAO | S0.00 N |
| Total |  | 17 | \$3,874,237.35 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U Z 24$ | USAA DIRECT DELIVERY | 15 | $\xrightarrow{\$ 2,467,607.62}$ | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | 80.00 |
| Total |  | 15 | \$2,467,607.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | $0 \quad$ S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUZA6 | FIFTH THIRD BANK | 13 | \$970,921.80 | 60.8\%) | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAOS | 50.00 N |
|  | Unavailable |  | \$625,980.00 | 39.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |
| Total |  | 20 | \$1,596,901.80 | 100\% 0 | - \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUZB4 | FIFTH THIRD BANK | 13 | \$1,061,330.00 | 75.4\% 1 | \$59,329.58 | NAO | \$0.00 | NA 1 | \$59,329.58 | NAO | \$0.00 | NAO | 0 \$0.00 | NAOS | S0.00 |
|  | Unavailable |  | \$346,310.00 | 24.6\% 1 | \$98,773.46 | NAO | \$0.00 | NA 1 | \$98,773.46 | NAO |  | NAO |  |  | \$0.00 |
| Total |  | 17 | \$1,407,640.00 | 100\% | \$158,103.04 |  | \$0.00 |  | \$158,103.04 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U Z C 2$ | FIFTH THIRD BANK |  | \$539,450.00 | 35.93\%/0 | \$0.00 | NA 0 | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAOS | 50.00 |
|  | Unavailable | 7 | \$962,085.30 | 64.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | - \$0.00 | NAO | S0.00 |
| Total |  | 11 | \$1,501,535.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - 0 | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUZD0 | FIFTH THIRD BANK |  | \$167,582.59 | 10.74\%\% | S0.00 | $\mathrm{NA}^{0}$ | S0.00 | NA | S0.00 | NA ${ }^{\circ}$ | S0.00 | NA ${ }^{\circ}$ | ${ }^{0}$ S0.00 | Nalo | 50.0 |
| Total | Unavailable | 6 | \$1,392,275.22 |  |  | NA ${ }^{\circ}$ |  | NA ${ }^{\circ}$ | S0.00 | NA |  | NA |  | NA | so. |
|  |  | - |  |  | - 3.0 |  | 50.0 |  | 50.0 |  | S0.0 |  | S0.0. |  |  |
| 3138LUZE8 | FIFTH THIRD BANK |  | \$271,175.00 | 19.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 |  | \$0.00 N |
|  | Unavailable |  | \$1,122,456.75 | 80.54\% 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | S0.00 NA |
| Total |  |  | \$1,393,631.75 | 100\% 0 | - \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUZF5 | FIFTH THIRD BANK | 2 | \$414,250.00 | 16.55\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | 80.00 |
|  | Unavailable | 10 | \$2,088,590.34 | 83.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | S0.00 N |
| Total |  | 12 | \$2,502,840.34 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUZG3 | FIFTH THIRD BANK |  | \$1,476,100.00 | 37.03\%/0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Na 0 | 0 \$0.00 |  | 80.00 |
|  | Unavailable | 11 | \$2,509,590,32 | 62.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | 0 \$0.00 | NAOS | \$0.00 |
| Total |  | 16 | \$3,985,690,32 | 100\% 0 | - \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | - 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3138 \mathrm{LUZH1}}{\text { Toal }}$ | Unavailable | 6 | $\xrightarrow{\text { S1,502,535.08 }}$ | 100\%\% | - \$0.00 | NA ${ }^{\text {O }}$ | S0.00 | NAO | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\text {a }}$ | - 80.00 | Na | \$0.00 |
|  |  | 6 | 51,02,335.08 | $10 \%$ | - 50.00 |  | 50.00 |  | 50.00 | - | 50.00 |  | 50.00 |  | S0.00 |
| 3138LUZJ7 | FIFTH THIRD BANK | 15 | \$2,066,046.00 | 44.9\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NA | S0.0 |
|  | Unavailable | 13 | \$2,535,790.12 | 55.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NAOS | \$0.00 NA |
| Total |  | 28 | \$4,601,836.12 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | $0 \quad$ S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & 3138 L U Z K 4 \\ & \hline \text { Total } \end{aligned}$ | FIFTH THIRD BANK | 6 | \$1,411,263.00 | 100\% 0 | - \$0.00 | NA ${ }^{0}$ | $\begin{array}{r}\text { \$0.00 } \\ \hline 8.00\end{array}$ | NAO | S0.00 <br> 0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | O $\quad$ S0.00 | NAOS | S0.00 |
|  |  | 6 | \$1,411,263.00 | 100\% 0 | O 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | ${ }^{0} \quad$ S0.00 |  |  |
| 3138LUZM0 | USAA DIRECT DELIVERY | 20 | \$2,320,157.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NA | 50.00 N |
| Total |  | 20 | \$2,320,157.00 | 100\% 0 | 0 \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUZN8 | USAA DIRECT DELIVERY | 70 | \$9,656,141.94 | 100\% ${ }^{0}$ | - 50.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 |  | S0.00 NA |
| Total |  | 70 | \$9,656,141.94 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | 0 \$0.00 |  | S0.00 |
| 3138LUZP3 | USAA DIRECT DELIVERY |  | \$8,906,048.80 | 100\% 0 |  | NA0 |  | NA0 |  | NAO |  | NAO | 0 \$0.00 |  | 50.00 NA |
| Total |  | 55 | \$8,906,048.80 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | ${ }^{1}$ \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U Z Q 1$ | USAA DIRECT DELIVERY | 52 | \$12,499,583.73 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | 0 S0.00 | NaOS | \$0.00 NA |
| Total |  | 52 | \$12,499,583.73 | 100\% 10 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | 50.00 |
| 3138LUZR9 | USAA DIPECT DEIIVERY |  | \$2,718,803.27 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | , | 40 | \$2,718,803.27 | 100\% 0 | 0 \$ 90.00 | N | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | ${ }^{1} \quad 50.00$ | , | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 |
| 3138LUZS7 | USAA DIRECT DELIVERY | 39 | \$3,880,965.72 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | S0.00 N |
| Total |  | 39 | \$3,880,965.72 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUZT5 | USAA DIRECT DELIVERY | 10 |  |  | - $\quad$ S0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | O S0.00 | NAOS | $50.00{ }^{\text {S }}$ |
| Total |  | 10 | \$1,182,727.00 | 100\% 0 | O $\quad \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\quad$ \$0.00 |  |  |
| 3138LUZU2 | USAA DIRECT DELIVERY | 45 | \$6,177,969.50 | 100\% $0^{0}$ | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | 0 S0.00 | NAOS | 80.00 NA |
| Total |  | 45 | \$6,177,969.50 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad$ S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUZV0 | USAA DIRECT DELIVERY | 29 | \$4,788,074.44 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | - \$0.00 | NAO | S0.00 NA |
| Total |  | 29 | \$4,788,074.44 | 100\%0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |
| 3138LUZW8 | USAA DIRECT DELIVERY | 53 | \$13,242,298.71 | 100\% $0_{0}$ | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NA | S0.00 NA |
| Total |  | 53 | \$13,242,298.71 | 100\%0 | 0 \$0.00 |  | \$0.00 | , | \$0.00 | , | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUZX6 | USAA DIRECT DELIVERY | 25 | \$1,691,107.93 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NA | \$0.00 NA |
| Total |  | 25 | \$1,691,107.93 | 100\% 10 | $0 \quad \$ 0.00$ |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |
| $3138 L$ UYY 4 | USAA DIRECT DELIVERY | 16 | \$1,533,671.48 | 100\% 10 | \$0.00 | NA0 | S0.00 | NA | S0.00 | NAO | S0.00 | , |  | NA | $\bigcirc$ |
| Total |  | 16 | \$1,533,671.48 | 100\%\% | $0 \quad \$ 0.00$ | N | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{1}$ \$ 90.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUZZ1 | USAA DIRECT DELIVERY | 14 | \$1,767,571.16 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAOS | 50.00 N |
| Total |  | 14 | \$1,767,571.16 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LV3P6 | QUICKEN LOANS INC. |  | \$1,507,275.00 | 100\%0 | $0 \quad \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 50.00 N |
| Total |  | 9 | \$1,507,275.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |
|  |  |  | \$1,773,050.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Soral | QUICKEN LOANS INC. | 15 | \$1,73,050.00 | 100\% 0 | 50.00 | NA | 50.00 | NA ${ }^{\circ}$ | S0.00 | NA ${ }^{-}$ | 50.00 | NA ${ }^{\circ}$ | - \$0.00 | Na | 80.00 |
| Total |  | 15 | \$1,773,050.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | S0.00 |  | $0 \quad$ \$0.00 |  | S0.00 |
| 3138LV3R2 | QUICKEN LOANS INC. |  | \$1,568,725.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | 0 \$0.00 |  | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  | 1 | \% |  |  |



| Total |  | 14 | \$3,102,155.36 | 100\%/0 | \$0.00 | $\underline{10}$ |  |  | \$0.00 | - 10 | \$0.00 | 10 | \$0.00 |  | 0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVBY8}$ | VALLEY NATIONAL BANK |  | \$2,003,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| Total |  | 8 | \$2,003,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVBZ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$2,927,484.92 | 91.1\% 0 | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 |
|  | Unavailable |  | \$286,075.35 | 8.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | 150.00 NA |
| Total |  | 34 | \$3,213,560.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L V C 27$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,799,005.42 | 44.48\% | \$0.00 | NAO | \$0.00 | Nalo | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable |  | \$2,245,250.00 | 55.52\% | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 13 | \$4,044,255.42 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L V C 35$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,450,868.21 | 93.47\% | \$0.00 | NA | \$0.00 | NalO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable |  | \$171,195.53 | 6.53\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 13 | \$2,622,063.74 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVC43}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$8,074,910.42 | 87.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 0\$0.00 NA |
|  | Unavailable | 18 | \$1,167,045.05 | 12.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 N |
| Total |  | 143 | \$9,241,955.47 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVC50}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$12,883,542.68 | 46.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
|  | Unavailable | 56 | \$14,939,865.67 | 53.7\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 108 | \$27,823,408.35 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L V C 68$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,777,371.57 | 75.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
|  | Unavailable |  | \$1,224,324.20 | 24.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | 050.00 N |
| Total |  | 14 | \$5,001,695.77 | 100\% 0 | \$0.00 | - | \$0.00 | 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVC76}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,690,334.41 | 77.66\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA/0 | \$0.00 | NA | 50.00 |
|  | Unavailable |  | \$774,088.01 | 22.34\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO |  | NAOS | 080.00 NA |
| Total |  | 13 | \$3,464,422.42 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVC84}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,761,004.93 | 100\% 0 | S0.00 | NA | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 0 S0.00 ${ }^{\text {NA }}$ |
| Total |  | 18 | \$4,761,004.93 | 100\% 0 | S0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVC92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$38,064,193.35 | 100\% 10 | S0.00 | NA ${ }^{1}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | S0.00 NA |
| Total |  | 193 | \$38,064,193.35 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 150.00 NA |
| 3138LVCA9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | ${ }^{56}$ | \$17,682,158.67 | 35.3\% | S0.00 5000 | NAO | ${ }^{50.00}$ | Nafo | S0.00 50.00 | NAO | S0.00 | NAIO |  |  | O50.00 1 |
| Total |  | 165 | \$50,087,821.65 | 100\% | S0.00 | , | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L V C B 7$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$21,741,772.42 | 43.51\% 0 | S0.00 | NAO | \$0.00 | NalO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | 080.00 NA |
|  | Unavailable | 92 | \$28,223,777.94 | 56.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 S0.00 NA |
| Total |  | 163 | \$49,965,550.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVCC5 | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,379,658.93 | 100\% | S0.00 | NA ${ }^{1}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 NA |
| Total |  |  | \$1,379,658.93 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  | S0.00 |
| 3138 LVCD 3 | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 99232810 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | , | 4 | \$923,281.03 |  |  | , | S0.00 | , | S0.00 | , | S0.00 | - | S0.00 | Na | S0.00 |
| Iotal |  |  | 5923,281.03 | 100\% | 50.00 |  |  |  | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |
| 3138LVCE1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,900,819.15 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
| Total |  | 14 | \$3,900,819.15 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVCF8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,650,605.00 | 47.34\% | S0.00 | NAO | \$0.00 |  | S0.00 | Na ${ }^{\text {N }}$ | S0.00 | Nalo | S0.00 | Na ${ }^{\text {d }}$ | ( 50.00 NA |
| Total | Unavailable | ${ }^{12}$ | \$4,060,060.52 | 100\% 0 | S0.00 | NA | S0.00 | NA |  | NA | S0.00 | NA |  | NA |  |
|  |  | 23 |  |  | 50.0 |  | 50. |  | 50.0 |  | 50. |  | 50.0 |  |  |
| $3138 L V C G 6$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,247,145.00 | 19.12\% | S0.00 | NAO | \$0.00 | NalO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable | 45 | \$13,739,394.00 | 80.88\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | 50.00 NA |
| Total |  | 55 | \$16,986,539.00 | 100\%0 | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LVCH 4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$707,000.00 | 35.65\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | Unavailable |  | \$1,276,354.08 | 64.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
| Total |  | 6 | \$1,983,354.08 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138 LVCJ 0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,645,115.92 | 48.55\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | $0 \$ 80.00 \mathrm{NA}$ |
|  | Unavailable |  | \$1,743,711.37 | 51.45\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | 50.00 NA |
| Total |  | 13 | \$3,388,827.29 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVCK7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$17,840,001.64 | 5.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 080.00 NA |
|  | Unavailable | 103 | \$32,355,704.47 | 64.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
| Total |  | 165 | \$50,195,706.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |
| 3138LVCL5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$5,634,583.15 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA | 50.00 NA |
| Total |  | 27 | \$5,634,583.15 | 100\%\% | S0.00 | - | \$0.00 |  | \$0.00 | , | \$0.00 | , | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVCM 3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$5,607,208.61 | 100\% 0 | S0.00 | NAO | \$0.00 | NAIO | S0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | S0.00 NA |
| Total |  | 37 | \$5,607,208.61 | 100\%\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LVCN 1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,055,972.15 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 50.00 NA |
| Total |  | 6 | \$1,055,972.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| 3138LVCP6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$8,836,463.07 | 100\% 0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAOI | 0 \$0.00 NA |
| Total |  | 47 | \$8,836,463.07 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVCQ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$2,534,519.11 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAIO | S0.00 | NAO | \$0.00 |  | 0 S00.00 NA |
| Total |  | 19 | \$2,534,519.11 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{150.00}$ |
| 3138LVCS0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229 | \$53,394,864.05 | 97.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAOS | 0 \$0.00 NA |
|  | Unavailable |  | \$1,317,494,45 | 2.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 80.00 NA |
| Total |  | 234 | \$54,712,358.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVCT8 | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$11,379,440.61 | 100\% ${ }^{\text {100 }}$ | S0.00 50.00 | NAO | \$0.00 | NAO | S0.00 $\$ 0.00$ | NAO | \$0.00 | NAO | S0.00 $\$ 0.00$ |  | 0 50.000 NA |
| Total |  | 50 | \$11,379,440.61 | 100\% | \$0.00 | $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| 3138LVCU5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 187 | \$33,803,632.20 | 99.68\% 0 | S0.00 | NaO | \$0.00 | Nalo | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | (150.00 NA |
|  | Unavailable |  | \$108,007.58 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
| Total |  | 188 | \$33,911,639.78 | 100\% 0 | S0.00 | 0 | \$0.00 | - | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVCV3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | $\frac{\text { \$11,651,646.41 }}{\text { \$11, 483,516.72 }}$ | 50.36\% ${ }^{\text {a }}$ | S0.00 | NAIO | $\$ 0.00$ $\$ 0.00$ | NAO | S0.00 | NAO | S0.00 S0.00 | NAIO | S0.00 | NAOS | $\frac{50.000}{}$ |
| Total | Unavailable | 177 | \$23,135,163.13 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | ${ }^{1 / 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|Unavailable |  | 46 \$5,132,650.11\|53.25\%/0| |  | \$0.00\|NA|0| |  | $\$ 0.00 / \mathrm{NAlO\mid}$ |  | S0.00\| $\mathrm{Na}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\|$ S0.00\| NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | 0 $\quad \$ 0.00$ | $0$ |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVGP2 | MYCUMORTGAGE, LLC | 9 | \$501,722.88 | 32.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA | ( 80.00 |  | \$0.00 | NAO | S0.00 NA |
|  | Unavailable | 18 | \$1,057,873.82 | 67.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | (150.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 27 | \$1,559,596.70 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVJD6 | STATE FARM BANK, FSB | 32 | \$1,992,617.64 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA | 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  |  | 32 | \$1,992,617.64 | 100\%00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVJE4 | STATE FARM BANK, FSB | 24 | \$2,309,805.16 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA | 0 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 24 | \$2,309,805.16 | 100\%00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \| 80.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LVJF1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | STATE FARM BANK, FSB | 35 | \$4,444,131.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0.00 | 0 \| 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 35 | \$4,444,131.65 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVJG9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,581,590.00 | 100\% 0 |  | Na ${ }^{\circ}$ |  | NAO |  |  | 50.00 | $\mathrm{Na} 0_{0}$ |  |  | S0.00 NA |
| Total |  | 13 | \$2,581,590.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\|50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVJH7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,193,209.18 | 100\% 0 |  | NAO | \$0.00 | NAO |  |  | 0 50.00 | Na 0 |  |  | 50.00 NA |
| Total |  | 13 | \$3,193,209.18 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\|50.00 |  | \$0.00 |  | \$0.00 |
| $3138 \mathrm{LVJJ3}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. | 13 | \$2,632,222.00 | 6.5\%0 | 0 \$0.00 | NAO | S0.00 | NAO | \$0.00 | $0 \mathrm{NA}^{0}$ | O50.00 | NAO | \$0.00 | NAO | S0.00 |
|  | Unavailable | 165 | \$37,834,192.41 | 93.5\% 0 | - \$0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NAO | 0 S0.00 | NAO |  | NAO | \$0.00 NA |
| Total |  | 178 | \$40,466,414.41 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVJK0}$ | U.S. BANK N.A. | 214 | \$46,402,438.21 | 24.78\% 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 58 | \$ $140,881,335.93$ | 75.22\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 Na | O80.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 797 | 187,283,774.14 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0. 50.00 | , | \$0.00 |  | \$0.00 |
| $3138 L V J L 8$ |  | 10 | \$2,2874900 |  |  |  | S0,00 |  |  |  |  |  |  |  | O |
|  | U.S. BANK N.A. | 10 | \$2,287,499.00 | 18.2\%\% | $\begin{array}{r}\text { - } \\ \hline\end{array}$ | NNA0 | S0.00 | NA ${ }^{\text {NAO }}$ | \$0.00 | 20, NAO | S 80.00 | NAO |  | NA | S0.00 NA |
| Total |  | 51 | \$12,571,304.07 | 100\% 0 | 0 \$0.00 |  | S0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVJM6 | U.S. BANK N.A. | 4 | \$659,964.00 | 33.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA | 080.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$1,330,108.01 | 66.84\% 0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA | 080.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 12 | \$1,990,072.01 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVJN4 | U.S. BANK N.A. |  | \$686,000.00 | 35.28\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NA | 058000 | NAO | \$0.00 | NAO | 50.00 NA |
|  | Unavailable |  | \$1,258,363.73 | 64.72\%\% | - 50.00 | NAO | S0.00 | NAO | \$0.00 | 0 NA | 080.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 14 | \$1,944,363.73 | 100\% 0 | - $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L V J P 9$ | U.S. BANK N.A. | 4 | \$461,320.00 | 23.42\% 0 | 0 \$0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NA | \| 50.001 | NAO | \$0.00 | NAO | 580.00 NA |
|  | Unavailable | 13 | \$1,508,063.87 | 76.58\% 0 | - \$0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NA | 080.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 17 | \$1,969,383.87 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LVJQ 7 | U.S. BANK N.A. | 8 | \$783,900.00 | 30.41\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | 80.00 | 0 NA | 080.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 18 | \$1,793,708.48 | 69.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA | O50.00 | NAO |  |  |  |
| Total |  | 26 | \$2,577,608.48 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0. 50.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVJR5 | U.S. BANK N.A. | 12 | \$781,976.00 | 28.84\% 0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | (50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$1,929,560.93 | 71.16\% 0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA | 080.00 | NAO |  |  | \$0.00 NA |
| Total |  | 40 | \$2,711,536.93 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVJS3 <br> Total | Unavailable | 24 | \$1,478,113.75 | 100\% 0 | $0 \quad \$ 0.00$ | NAO | S0.00 | NAO | \$0.00 | 0 NA | 0 50.00 | NAO | S0.00 | NAO | 80.00 NA |
|  |  | 24 | \$1,478,113.75 | 100\% 0 | - \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |
| 3138LVJT1 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$667,700.00 | 3.68\% 0 | \$0.00 | Nal0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 59 | \$17,469,836.44 | 96.32\% 0 | - 90.00 | NAO | \$0.00 | NAO | \$0.00 | 0 Na | 080.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 62 | \$18,137,536.44 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVJU8}$ | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$127,500.00 | 1.79\% 0 | - $\$ 0.00$ | NAO | S0.00 | NAO | \$0.00 | 0 Na | 150.00 | Na | \$0.00 | NAO | 50.00 NA |
|  | Unavailable | 53 | \$7,000,032.811 | 98.21\% 0 | - 50.00 | NAO | S0.00 | NAO | \$0.00 | 0 NA | 150.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 54 | \$7,127,532.81 | 100\% 0 | - $\$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LVJV6 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$470,600,00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FRANKLIN AMERICAN MORIGAGE COMPANY |  | \$5,097,986.29 | 81.55\%\% | ¢ | NA/ | S0.00 | NA/ 0 | \$0.00 | , 01 NA | \% 50.000 | NAO | S0.00 | NA | S0.00 NA |
| Total |  | 57 | \$5,568,586.29 | 100\%\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 50.00 | , | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | Unavailable | 10 | \$2,220,611.57 | 100\% 0 | - $\$ 0.00$ | 0 NA 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | , | 10 | \$2,220,611.57 | 100\% 0 | - \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | S0.00 |
| 3138LVK77 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 46 | \$6,065,265.07 | 100\% ${ }^{0}$ | - 90.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 46 | \$6,065,265.07 | 100\%\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |
| 3138LVK85 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$416,586.00 | 8.43\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  |  | NAO |  |  | \$0.00 NA |
|  | Unavailable | 45 | \$4,522,365.32 | 91.57\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 Na | 080.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 49 | \$4,938,951.32 | 100\% 0 | - \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0. 50.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVK93 | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | S152,000.00 | 7.13\% | - 50.00 | $\mathrm{Na}^{\text {a }}$ | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA | S00.00 | Na, | \$0.00 | NAO | S0.00 NA |
| Total | Unavailable | 31 | \$1,980,836.03 | 92.87\% 10 | - ${ }^{\text {P }}$ \$0.00 |  | S0.00 <br> 0.00 |  | $\$ 0.00$ $\$ 0.00$ | $00^{\text {NA }}$ | 0850.00 |  | $\begin{array}{r}\text { \$0.00 } \\ \hline 8.00\end{array}$ |  | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVLA9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$399,485.00 | 5.76\% 0 | 90.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 |  | 080.00 N | NAO | S0.00 | NA | \$0.00 NA |
|  | Unavailable | 25 | \$6,534,097.20 | 94.24\% | 1\$370,293.46 | 6 NA 0 | \$0.00 | NAO | \$0.00 | 0 NAO | ( 80.00 N | NA1 1 | \$370,293.46 | NAO | \$0.00 NA |
| Total |  | 27 | \$6,933,582.20 | 100\% | 1 \$370,293.46 | 6 | \$0.00 | 0 | \$0.00 |  | 080.00 | $1{ }^{1}$ | \$370,293.46 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVLB7 | Unavailable | 13 | \$2,115,627.13 | 100\% ${ }^{10}$ | - \$0.00 | $0 \mathrm{NA} \mathrm{O}^{\circ}$ | S0.00 | NAO | \$0.00 | 0 NA | 950.00 | NAO | \$0.00 |  | \$50.00 NA |
|  |  | 13 | \$2,115,627.13 | 100\% 0 | - \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LVLC5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVLC5}$ <br> Iotal | Unavailable | 14 | \$1,391,566.42 | 100\%\% ${ }^{0}$ |  |  | S0.00 |  | S0.00 <br> 0.00 |  | 0 50.000 | NAO | S0.00 | NA |  |
|  |  |  | \$1,391,586.42 |  | - 50.00 |  | S0.00 |  | \$0.00 |  |  |  | \$0.00 |  | S0.00 |
| 3138LVM26 | NATIONSTAR MORTGAGE, LLC | 13 | \$1,114,154.15 | 100\%0 | \$0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 | 00 NA | 50.00 | Nalo | \$0.00 | NA | \$0.00 NA |
|  |  | 13 | \$1,114,154.15 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LVM42 | PNC BANK NA. |  | \$1,918,170,38 | 100\% 0 | $0 \quad 90.00$ | 0 NA 0 | S0.00 |  |  |  |  |  |  |  |  |
| Total |  |  | \$1,918,170.38 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 50.00 | ${ }^{0}$ | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  | 50.00 |  |  |  |  |  | s0.00 |
| 3138LVM59 | U.S. BANK N.A. |  | \$182,700.00 | 6.26\% 0 | 0 \$0.00 | 0 NA 0 | S0.00 | NAO | \$0.00 | 0 NA | 080.00 | NA0 | S0.00 | NAO | \$0.00 NA |
|  | Unavailable | 11 | \$2,737,451.67 | 93.74\% 0 | - $\$ 0.00$ | 0 NA 0 | \$0.00 | NAO | \$0.00 | 0 NAO | 50.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 12 | \$2,920,151.67 | 100\%00 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVM67 | U.S. BANK N.A. | 2 | \$412,900.00 | 28.84\%\|0 | 0 \$0.00 | ( NA (0) | S0.00 | NAO 0 | \$0.00 | OO NA 0 | 0\|50.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NAOP | \$0.00 NA |


|  | \|Unavailable |  | \$1,018,866.34 | 71.16\%/0\| | \$0.00 | Nalo | \$0.00 | Nalo | \$0.00 | NA 0 O 150.00 | Nalo |  | 0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\|$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$1,431,766.34 | 100\%0 | \$0.00 |  | \$0.00 |  |  | 0 50.00 |  |  |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LVM 75 | Unavailable |  | \$1,901,591.74 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO50.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 8 | \$1,901,591.74 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$9.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVM83 | STONEGATE MORTGAGE CORPORATION | , | \$452,400.00 | 25.04\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO)\$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | Unavailable | 6 | \$1,354,600.00 | 74.96\%\% |  |  | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 9 | \$1,807,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVM91 | STONEGATE MORTGAGE CORPORATION | 4 | \$428,000.00 | 40.16\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
|  | Unavailable |  | \$637,800.00 | 59.84\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 9 | \$1,065,800.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVML4 | FIFTH THIRD BANK | 90 | \$17,544,847.81 | 37.78\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 98 | \$28,889,906.55 | 62.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 080.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 188 | \$46,434,754.36 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 10.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LVMM 2 | FIFTH THIRD BANK | 3 | \$1,021,081.02 | $20.15 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO(\$90.00 |  | S0.00 |  | S0.00 NA |
|  | Unavailable | 14 | \$4,047,177.18 | 79.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) 080.00 | NAO | S0.00 | NAOO | \$0.00 NA |
| Total |  | 17 | \$5,068,258.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVMN0}$ | FIFTH THIRD BANK | 14 | \$2,322,276.00 | 86.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 50.00 N |
|  | Unavailable | 2 | \$374,694.22 | 13.89\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 16 | \$2,696,970.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVMP5 | FIFTH THIRD BANK |  | \$1,020,448.64 | 49.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$1,032,700.00 | 50.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 9 | \$2,053,148.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L V M Q 3$ | FIFTH THIRD BANK | 5 | \$809,907.36 | 52.48\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP50.00 | NAO | S0.00 |  | 80.00 NA |
|  | Unavailable |  | \$733,381.52 | 247.52\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$1,543,288.88 | 100\% 0 | \$0.00 | , | \$0.00 | - | \$0.00 | 050.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L V M R 1$ | FIFTH THIRD BANK | 14 | \$1,057,262.19 | 73.94\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA)080.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable |  | \$372,587.25 | 26.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 19 | \$1,429,849.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVMS9 | FIFTH THIRD BANK | 18 | \$1,053,911.94 | 73.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$386,496.65 | 26.83\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 |  | 50.00 N |
| Total |  | 23 | \$1,440,408.59 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVMT7}$ | FIFTH THIRD BANK | 13 | \$1,729,694.00 | (55.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 10 | \$1,399,223.23 | 34.65\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 23 | \$3,124,917.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVMU4}$ | U.S. BANK N.A. | 14 | \$2,885,450.00 | 15.36\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS0.00 | NaO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$15,903,858.87 | 84.64\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 89 | \$18,789,308.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LVMV 2 | U.S. BANK N.A. | 42 | \$6,855,060.00 | 22.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA)(\$900 | Na 0 | S0.00 |  | S00.00 NA |
|  | Unavailable | 115 | \$23,895,691.70 | 77.71\% ${ }^{10}$ |  | NAO | \$0.00 | NAO | \$0.00 | NA) 80.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 157 | \$33,750,751.70 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LVMW0 | U.S. BANK N.A. |  | \$401,000.00 |  |  |  | \$0.00 |  |  |  |  |  |  |  |
|  | Unavailable | 8 | \$1,193,991.81 | 74.86\%\% | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAOS50.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAOS | S0.00 |
| Total |  | 11 | \$1,594,991.81 | 100\% 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | ${ }^{\circ}$ | \$0.00 | 0 050.00 |  | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVMX8}$ | Unavailable | 17 | \$1,075,240.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 |  | 50.00 N |
| Total |  | 17 | \$1,075,240.00 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVMY6 | NATIONSTAR MORTGAGE, LLC | 12 | \$985,223.56 | 74.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 80.00 N |
|  | Unavailable |  | \$340,100.00 | 25.66\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO | \$0.00 |
| Total |  | 16 | \$1,325,323.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LVMZ3 | NATIONSTAR MORTGAGE, LLC |  | \$995,061.96 | 89.38\% 0 |  | Nalo | \$0.00 |  | S0.00 |  |  |  |  |  |
|  | Unavailable |  | \$995,017.900 | 10.62\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA NO 080.00 | NA ${ }^{\text {Na }}$ | \$0.00 |  | 50.00 NA |
| Total |  | 9 | \$1,113,239.96 | 100\%\% | \$0.00 | 0 | \$0.00 | , | \$0.00 | 1 080.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVN33 | BANK OF AMERICA, N.A. | 13 | \$3,162,168.41 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 13 | \$3,162,168.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVN41 | BANK OF AMERICA, N.A. | 11 | \$2,588,090.92 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS90.00 | NAO | S0.00 |  | S0.00 NA |
| Total |  | 11 | \$2,588,090.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | - | \$0.00 |  | \$0.00 |
| 3138LVN58 | BANK OF AMERICA, N.A. | 28 | \$1,866,117.91 | 100\% |  | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 N |
| Total | BNK | 28 | \$1,866,117.91 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 090.00 | , | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVN66}$ | BANK OF AMERICA, N.A. | 10 | \$1,360,192.21 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 50.00 N N |
| Total | , | 10 | \$1,360,192.21 | 100\%\% | \$0.00 | , | \$0.00 | , | \$0.00 | ${ }^{0} 50.00$ | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L V N 74$ | BANK OF AMERICA, N.A. | 24 | \$1,468,638.27 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO(\$90.00 | NAO | S0.00 | NAO | 80.00 N |
| Total |  | 24 | \$1,468,638.27 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.00 | 0 | \$0.00 |  | \$0.00 |
| $3138 \mathrm{LVN82}$ | BANK OF AMERICA, N.A. |  | \$3,064,851.00 |  |  | NAO |  |  |  |  |  |  |  |  |
| Total |  | 14 | \$3,064,851.00 | 100\%\% | \$0.00 | 0 | \$0.00 | , | \$0.00 | ${ }_{0} 580.00$ | 0 | S0.00 |  | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVN9} 9$ | BANK OF AMERICA, N.A. | 20 | \$1,956,384.21 | 100\% | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 20 | \$1,956,384.21 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | - | \$0.00 |  | \$0.00 |
| 3138LVNA7 | STONEGATE MORTGAGE CORPORATION |  | \$1,308,712.00 | 27.1\% |  |  | S0.00 | NAO |  |  |  | S0.00 |  |  |
| 338LVA | STONEGAIE MORTGAGE CORPORAIION |  | S3,5180, 812.09 .42 | $27.11 \%$ | S0.00 |  |  |  | S0.00 | NA ${ }^{\text {N }}$ S0.00 | NA | S0.00 |  | S0.00 NA |
| Total | Unavaliable | 13 | \$3,518,869.42 | 100\%\% | $\$ 0.00$ $\$ 0.00$ | NAO | $\$ 0.00$ $\$ 0.00$ | ${ }^{\text {Na }} 0$ | \$0.00 $\$ 0.00$ | NA(950.00 | ${ }^{\text {Na }} 0$ | S0.00 <br> 0.00 |  | ${ }^{50.00}$ NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVNB5}$ | Unavailable | 18 | \$1,116,009.41 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO)\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 18 | \$1,116,009.41 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVNC3 | Unavailable |  | \$1,090,204.80 |  |  | NAO | \$0.00 |  | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  |  |  | S1,090,204.80 |  |  | 0 | \$0.00 |  |  |  | 0 |  |  |  |
| 3138LVND1 | THE BRANCH BANKING AND TRUST COMPANY |  | \$125,000.00 | 7.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$1,513,399.11 | 92.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 6 | \$1,638,399.11 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | , | S0.00 |  | \$0.00 |
| 3138LVNE9 | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,889,702.70 | 100\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAOIS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |








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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138LVYG2 | ALLY BANK | 42 | \$5,363,359.18 | 1885.86\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAOS0.00 |  | \$0.00 |  | s0.00 |
|  | Unavailable |  | \$883,150.00 | 014.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 49 | \$6,246,509.18 | 8 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVYH0 | ALLY BANK | 62 | \$14,733,997.00 | 833.57\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 13 | \$2,897,222.74 | 416.43\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | 150.00 NA |
| Total |  | 75 | \$17,631,219.74 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ VYJ6 | ALLY BANK |  | \$1,292,814.20 | 787.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | Unavailable |  | \$190,835.17 | 112.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,483,649.37 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVYM9 | ALLY BANK |  | \$907,879.91 | 177.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$90.00 NA |
|  | Unavailable |  | \$267,500.00 | 22.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  |  | \$1,175,379.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0S0.00 | - | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVYP2 | ALLY BANK | 11 | \$2,541,864.59 | 996.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS | \$50.00 NA |
|  | Unavailable |  | \$92,055.00 | 3.49\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 12 | \$2,633,919.59 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | . | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVYW7 | ALLY BANK | 254 | 4 \$55,980,680.95 | 98.2\%1 | \$239,323.76 | 6 NA 0 | \$0.00 | NA1 1 | \$239,323.76 | NAOS0.00 | NAO | \$0.00 | NAOOS | \$50.00 NA |
|  | Unavailable |  | \$1,023,932.16 | 1.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  |  |
| Total |  | 258 | \$57,004,613.11 | $1100 \% 1$ | \$239,323.76 | 6 | \$0.00 |  | \$239,323.76 | 0 ${ }^{\text {S }}$. 00 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LVYX 5 | ALLY BANK | 12 | \$1,541,671.41 | 100\% | \$97,445.63 | $\mathrm{NA}_{1}$ | 997,445.63 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 90.00 1 NA |
| Total |  | 12 | \$1,541,671.41 | 100\% 1 | \$97,445.63 |  | S97,445.63 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVYY3 | ALLY BANK | 9 | \$896,997.49 | 989.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 |
|  | Unavailable |  | \$108,000.00 | 10.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$1,004,997.49 | $9100 \% 0$ | \$0.00 | 0 | \$0.00 | , | \$0.00 | 050.00 |  | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LW3R0 | EVERBANK | 10 | \$956,009.85 | 590.42\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | (150.00 N |
|  | Unavailable |  | \$101,250.00 | 9.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAlO | \$0.00 |  | 0 S0.00 NA |
| Total |  | 11 | \$1,057,259.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LW4Y4 | Unavailable | 14 | \$3,406,300.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 14 | \$3,406,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  | NAO |  |  |  |
| 3138LW4Z1 | Unavailable |  | \$1,410,021.96 | 6 100\% 10 | S0.00 50.00 | NAO | S0.00 |  | $\$ 0.00$ <br> 0.00 | NAOS0.00 | NA |  |  | /50.00 NA |
|  |  |  |  | 100\%0 | 50.00 | 0 | S0.00 |  | 50.00 |  |  | \$0.00 |  | 0\$0.00 |
| 3138LW5A5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 26 | \$5,388,101.12 | $274.5 \%$ | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NA OS50.00 | Nalo | \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$1,844,000.00 | 25.5\% 0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
| Total |  | 33 | \$7,232,101.12 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | O 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LW5B3 | Unavailable | 10 | \$2,172,500.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 10 | \$2,172,500.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | . | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LW5C1 | Unavailable |  | \$1,019,750.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 0 S0.00 NA |
| Total |  |  | \$1,019,750.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 | 0 | \$0.00 |  | ( 50.00 |
| 3138LW5D9 | Unavailable |  | \$1,600,500.00 |  |  | NAO | S0.00 | NAO |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  |  |  | 0 00.00 |  | S0.00 |  | 50.00 |
|  |  |  | \$1,600,500.00 | 100\% | 50.00 |  | 50.00 |  |  |  |  | 50.00 |  | 0 S0.00 |
| 3138LW5E7 | Unavailable | 15 | \$3,065,893.62 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 15 | \$3,065,893.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LW5F4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,408,991.57 | 761.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$1,522,090.50 | 038.72\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 17 | \$3,931,082.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | \$0.00 |  | \$0.00 |  | 900 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LW5G2 | Unavailable |  | \$1,669,750.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 9 | \$1,669,750.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W A 27$ | FIFTH THIRD BANK | 11 | \$2,060,614.86 | $630.98 \% 0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | Nalo | \$0.00 |  | 88.00 NA |
|  | Unavailable | , | \$4,590,171.46 | $669.02 \% 0$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$5000 |
| Total |  | 28 | \$6,650,786.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | - | \$0.00 |  | 0 50.00 |
| 3138LWA35 | FIFTH THIRD BANK |  | \$5,852,591.13 |  |  |  | \$0.00 |  | \$0.00 |  |  |  |  | 0 S0.00 NA |
|  | Unavailable | 47 | \$13,931,590.90 | 70.42\% | \$0.00 | NAO | S0.00 | NAIO | \$0.00 | NA OSS0.00 | NAlO | S0.00 | NAO | 0 S0.00 NA |
| Total |  | 72 | \$19,784,182.03 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | 0 50.00 |
| 3138LWA43 | FIFTH THIRD BANK |  | \$1,063,035.00 |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWA43 | FiFTH THIRD BANK |  | \$1,063,035.00 |  | S0.00 |  | S0.00 | NAO | S0.00 | NA OS0.00 | NAO | S0.00 |  | \$50.00 N |
| Total |  | 16 | \$1,179,035.00 | 100\% | \$0.00 | 0 | ${ }_{\text {S0.00 }}$ | NA 0 | $\stackrel{\$ 0.00}{\$ 0.00}$ |  |  | ${ }_{\text {S0.00 }}$ |  | ${ }^{\text {S } 50.000}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWA68 | FIFTH THIRD BANK | 28 | \$4,496,220.00 | 036.98\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | S0.00 |  | \$ 50.00 N |
|  | Unavailable | 29 | \$7,663,708.18 | 863.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$ 50.00 N |
| Total |  | 57 | \$12,159,928.18 | 8 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 50.00 |  | \$0.00 |  | \$50.00 |
| 3138LWA76 |  |  |  |  |  | Na |  | NA |  |  | NA |  |  | 150.00 N |
|  | Unavailable | 13 | S1,21,030.00 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | Na | ${ }^{50.00}$ ( 0.0 |
| Total |  | 20 | \$1,419,250.00 | 100\% | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0s0.00 | 0 | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWA84 | Unavailable | 13 | \$1,211,150.00 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO0 50.00 |  |  |  | S0.00 N N |
| Total |  | 13 | \$1,211,150.00 | 100\% 0 | \$0.00 | 0 | 50.00 | - | \$0.00 | 080.00 |  | \$0.00 |  | ( 50.00 |
| 3138LWAH4 | AFFINITY FEDERAL CREDIT UNION |  | \$1,544,324.46 | 100\% 0 | \$0.00 | NAO | S0.00 | va 0 | \$0.00 |  | Nalo | S0.00 |  |  |
| Total |  | 7 | \$1,544,324.46 | 6 100\% 0 | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | NA 0 S0.00 | ${ }^{\text {NA }}$ | S0.00 | NA | ${ }^{\text {O } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWAJ0 | AFFINITY FEDERAL CREDIT UNION |  | \$1,759,596.80 | 100\%0 | \$0.00 | NAO | \$0.00 | Na, | \$0.00 | NAOS0.00 | Na,0 | \$0.00 | NaOS | 850.00 NA |
| Total |  |  | \$1,759,596.80 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 50.00 |
| 3138LWAK7 | AFFINITY FEDERAL CREDIT UNION |  | \$3,533,758.47 |  | S0.00 | NAO | S0.00 |  | S0,00 | NAOS0.00 | NAO |  |  | 00,00 NA |
| Total | , |  | \$3,533,758.47 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 | O\$50.00 | , | \$0.00 |  | 050.00 |
|  |  |  | 53,33, |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWAL5 | FIFTH THIRD BANK | 51 | \$11,073,910.00 | - $38.02 \%$ \% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$18,055,356.00 | 061.98\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 107 | \$29,129,266.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | - | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWAM3 | FIFTH THIRD BANK | 20 | \$1,223,308.00 | 81.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$277,675.00 | 18.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
| Iotal |  | 24 | \$1,500,983.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| B138LWAN1 | FIFTH THIRD BANK | \|11 | \$1,072,663.17 | \|69.57\% 10 | \$0.00 | NAlol | \$0.00\| | Nalol | \$0.00 | O\|NAlo|\$0.00| | Nalol | \$0.00\| | Nalos | S0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$469,100.00 | 30.43\%\% |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | \$0.00 | NAOS | S0.00 NA |
| Total |  | 16 | \$1,541,763.17 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | O | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWAP6 | FIFTH THIRD BANK | 9 | \$1,054,000.00 | 69.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable | 4 | \$457,836.70 | 30.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 13 | \$1,511,836.70 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 | 0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWAQ4 | FIFTH THIRD BANK | 8 | \$1,088,450.00 | 65.81\%0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAO 190.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 4 | \$565,500.00 | 34.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 12 | \$1,653,950.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 050.00 | 0 | \$0.00 | os | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWAR2 | FIFTH THIRD BANK | 12 | \$2,144,724.72 | 55.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable | 8 | \$1,743,145.32 | 44.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 20 | \$3,887,870.04 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWAS0 | FIFTH THIRD BANK | , | \$973,790.00 | 25.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NaOs | S0.00 NA |
|  | Unavailable | 10 | \$2,818,400.00 | 74.32\% | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 14 | \$3,792,190.00 | 100\%\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWAT8 | FIFTH THIRD BANK | 4 | \$462,611.06 | 21.45\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO) 50.00 |  | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$1,693,618.54 | 78.55\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 12 | \$2,156,229.60 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LWAU | FIFTH THIRD BANK |  | \$246,200.00 | 12.01\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO 50.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable |  | \$1,804,319.18 | 87.99\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 10 | \$2,050,519.18 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWAV3 | FIFTH THIRD BANK |  | \$757,500.00 | 49.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable |  | \$771,752.35 | 50.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 7 | \$1,529,252.35 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0050.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWAW1 | FIFTH THIRD BANK |  | \$503,190.00 | 30.62\% 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NaOS | 50.00 NA |
|  | Unavailable |  | \$1,140,070.69 | 69.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 7 | \$1,643,260.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 1050.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWAX9 | FIFTH THIRD BANK | 9 | \$935,275.00 | 61.16\%0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA0 190.00 | NAO | \$0.00 | NaOS | 80.00 NA |
|  | Unavailable |  | \$593,915.27 | 38.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAOS | 50.00 N |
| Total |  | 14 | \$1,529,190.27 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWAY7 | FIFTH THIRD BANK | 4 | \$597,500.00 | 38.42\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | 50.00 N |
|  | Unavailable |  | \$957,566.15 | 61.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NAO | 50.00 N |
| Total |  | 10 | \$1,555,066.15 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ | 0 | \$0.00 | 0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWAZ4 | FIFTH THIRD BANK | 1 | \$326,000.00 | 11.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOS | 50.00 Na |
|  | Unavailable |  | \$2,537,835.19 | 88.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | 80.00 NA |
| Total |  | 10 | \$2,863,835.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 050.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LWBT7}$ | Unavailable | 15 | \$1,262,600.00 | 100\% | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 15 | \$1,262,600.00 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWBV2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 2.84\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | S0.00 |  | S0.00 N |
|  | Unavailable | 57 | \$14,258,250.70 | 97.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 58 | \$14,675,250.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - 0 50.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LWBW 0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$459,450.00 | 1.59\% 0 | \$0.00 | NAO | $\$ 0.00$ |  | \$0.00 | NAO $\$ 80.00$ | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 1107 | \$28,441,519.39 | 98.41\%\% | \$0.00 | NAO | $\frac{50.00 \mid}{\text { soon }}$ |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | S0.00 N |
| Total |  | 110 | \$28,900,969.39 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - 050.00 |  | \$0.00 |  | S0.00 |
| $3138 \mathrm{LWF22}$ | EVERBANK | 3 | \$312,750.00 | 30.68\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  |  |  | 80.00 NA |
|  | Unavailable |  | \$706,600.00 | 69.32\% 0 | S0.00 | NAO | \$0.00 |  | \$0.00 | NAOO 50.00 | NAO | S0.00 |  | \$0.00 NA |
| Total |  | 10 | \$1,019,350.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWF30 | EVERBANK | 9 | \$926,459.41 | 65.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAOS | 50.00 N |
|  | Unavailable |  | \$489,880.15 | 34.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 14 | \$1,416,339.56 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
| $3138 \mathrm{LWF48}$ | EVERBANK |  | \$4,258,575.03 | 81.11\% | S0.00 | NAO |  |  | s0,0 |  |  |  |  |  |
| 338 LWF 48 | Unavailable | 15 | \$4,2991,786.58 | 18.89\%\% | ${ }^{50.00}$ | NAO | ${ }_{\text {S0.00 }}$ | NAO | \$0.00 | NAD 50.00 | NA ${ }^{\text {d }}$ | S0.000 | NAOS | S0.00 N |
| Total |  | 20 | \$5,250,361.61 | 100\% 0 | \$0.00 | - | \$0.00 | 。 | \$0.00 | - 0 \$0.00 |  | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWF55 | EVERBANK | 11 | \$2,366,895.31 | 899.74\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$270,750.00 | 10.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 12 | \$2,637,645,31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | O 0 50.00 | 0 | \$0.00 |  | S0.00 |
| 3138LWF63 |  | 13 | \$2,879,299,97 | 53.1\% | S0.00 | NA |  |  | S0.00 |  |  |  |  | S0.00 NA |
|  | Unavailable | 13 | \$2, $5439,475.99$ | 53.1\%\% | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO50.00 | NAOO | S0.00 | NAO | S0.00 NA |
| Total |  | 21 | \$5,422,775.96 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 | - 0 S0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWF71 | EVERBANK | 4 | \$999,900.00 | 50.51\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 3 | \$979,700.00 | 49.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | Naj | 80.00 NA |
| Total |  | 7 | \$1,979,600.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 050.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LWF89 | EvERBANK |  | \$1,462,990.74 | 45.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 11 | \$1,770,543.12 | 54.76\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 20 | \$3,233,533.86 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138 LWF97 | EVERBANK | 10 | \$1,648,717.49 | 66.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA090.00 | NAO | S0.00 |  | \$0.00 NA |
| 30 LW | Unavailable | 10 | \$1,6824,029.04 | 33.32\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | S0.00 | NAO | \$0.00 NA |
| Total |  | 15 | \$2,472,746.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 050.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWFL0 | EVERBANK | 27 | \$4,423,536.14 | 37.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOS | S0.00 N |
|  | Unavailable | 39 | \$7,359,239.23 | 32.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 66 | \$11,782,775.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 050.00 |  | \$0.00 |  | \$0.00 |
| 3138LWFM8 | EVERBANK | 10 | \$1,043,167.64 | 53.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$ 80.00$ | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$919,350.00 | 46.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 15 | \$1,962,517.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LWFN 6 | EVERBANK | 22 | \$6,056,491.51 | 43.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOS | 80.00 NA |
|  | Unavailable | 37 | \$7,725,081.51 | 56.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 59 | \$13,781,573.02 | 100\%\% | \$0.00 |  | \$0.00 | - | \$0.00 | O 0 \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LWFP1 | EVERBANK | 27 | \$5,950,514.76 | 72.47\% 0 |  | NAO |  |  |  | NA 0 S0.00 |  |  |  | S0.00 NA |
|  | Unavailable | 10 | \$2,260,980.48 | 27.53\%\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 |  | S0.00) NA |
|  |  |  |  |  |  |  |  |  |  | - 1 |  |  |  |  |





| $3138 L X C F 4$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$327,906.00 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | S300, 0 0, 01 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavaliable | 25 | \$5,905,882.199 | 100\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | \$50.00 |
| Total |  | 27 | \$6,233,788.19 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | S0. |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXCG2 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,113,650.00 | 3.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA | \$0.00 |  | \$50.00 |
|  | Unavailable | 112 | \$34,134,948.01 | 96.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 115 | \$35,248,598.01 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXCH0 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$182,915.00 | 0.99\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO.00 | Nalo | \$0.00 | NAO | 150.00 NA |
|  | Unavailable | 114 | \$18,385,886.06 | 99.01\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 116 | \$18,568,801.06 | 100\%0 | \$0.00 |  | \$0.00 | O | \$0.00 | 0\$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXCJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,535,6866.64 | 22.02\% | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAOS(S0.00 | Na 0 | \$0.00 | NAO | \|s0.00) |
|  | Unavailable | 24 | \$5,437,468.21 | 77.98\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Iotal |  | 30 | \$6,973,154.85 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | , | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXFE4 | Unavailable | 11 | \$1,091,612.89 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  | 11 | \$1,091,612.89 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0S0.00 | 0 | \$0.00 |  | 50.00 |
|  |  | 15 |  |  |  |  |  | NA |  | NA 0 S0.00 | NA |  |  | \$0.00 NA |
| 3138MTEN3 | GUARANTY BANK F.S.B. | 15 | \$931,920.72 | 232.85\% ${ }^{0}$ | \$0.00 |  | S0.00 | Na ${ }^{\text {a }}$ | S0.00 | NA OS0.00 | Na | S0.00 |  | (50.00 NA |
|  | HOMESTREET BANK | 5 | \$324,150.00 | 11.43\% 0 | S0.00 |  | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NalO | \$0.00 |  | \$50.00 NA |
|  | STATE FARM BANK, FSB | 6 | \$407,531.58 |  |  |  | \$0.00 |  |  | NAOOS0.00 |  |  |  | 080.00 NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$114,063.79 | 4.02\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$50.00 N |
|  | Unavailable |  | \$1,059,337.44 | 37.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO |  |  | \$80.00 N |
| Total |  | 44 | \$2,837,003.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.00 | 0 | \$0.00 |  | O 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTEP8 | 1 IT SOURCE BANK |  | 996,000.00 | 2.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$50.00 1 NA |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$208,330.00 | 5.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | GUARANTY BANK F.S.B. |  | \$590,061.82 | 14.52\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | HOMESTREET BANK | 8 | \$758,657.58 | 18.67\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | Natos | 180.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$320,00.00 | 7.88\% 0 |  | NA $0^{\circ}$ |  | NAO |  | NA O 0 S0.00 | Na $0^{\circ}$ |  |  | 150.00 NA |
|  | STATE FARM BANK, FSB |  | \$497,251.70 | 12.24\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSOS00 | NAO | \$0.00 |  | 080.00 NA |
|  | TRUSTMARK NATIONAL BANK |  | \$205,200.00 | 5.05\% | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NAOPS0.00 | NAIO | \$0.00 | NAO | 180.00 NA |
|  | Unavailable | 14 | \$1,386,930.53 | $34.15 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 41 | \$4,062,431.63 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | S0.00 | 0 | \$0.00 |  | . 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTEQ6 | 1 1ST SOURCE BANK | 2 | \$255,758.44 | 7.42\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA | \$0.00 |  | \$50.00 1 NA |
|  | GATEWAY MORTGAGE GROUP LLC | 4 | \$533,655.00 | 15.49\%\% | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA OS0.00 | NAIO | \$0.00 | NAO | \$80.00 NA |
|  | GUARANTY BANK F.S.B. |  | \$904,745.15 | 26.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$382,287.52 | 11.09\% 0 |  | Nalo | \$0.00 | NAO |  | NA O S0.00 | Na $0^{\circ}$ | \$0. |  | A |
|  | STATE FARM BANK, FSB |  | \$888,118.65 | 25.77\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS0.00 | NA | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 4 | \$481,200.00 | 13.97\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | 150.00 NA |
| Total |  | 27 | \$3,445,764.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 50.00 |  | \$0.00 |  | . 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTER4 | 1 1ST SOURCE BANK | 6 | \$333,028.21 | 37.93\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 180.00 NA |
|  | GATEWAY MORTGAGE GROUP LLC | 5 | \$388,990.00 | 44.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GUARANTY BANK F.S.B. |  | \$155,940.00 | 17.76\%\% |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 13 | \$877,958.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTES2 | 1 IT SOURCE BANK | 8 | \$755,883.30 | 43.03\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | Nalo | \$0.00 |  | 150.00 NA |
|  | GATEWAY MORTGAGE GROUP LLC | 4 | \$398,100.00 | 22.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO |  |  | \$0.00 NA |
|  | GUARANTY BANK E.S.B. |  | \$602,600.00 | 34.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 18 | \$1,756,583.30 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | S0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTET0 | 1 IT SOURCE BANK |  | \$1,128,998.12 | 21.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSS0.00 | NAO | \$0.00 | NAO | 850.00 NA |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$596,193.00 | 11.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GUARANTY BANK F.S.B. | 11 | \$1,466,967.21 | 27.53\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,647,765.94 | 30.92\% 0 |  | NA $0^{\circ}$ | 00 | NA 0 |  | NA O ${ }^{\text {So.00 }}$ | $\mathrm{Na} 0^{\circ}$ |  |  | \$0.00 NA |
|  | Unavailable | 4 | \$489,514.57 | 9.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 850.00 NA |
| Total |  | 41 | \$5,329,438.84 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | 50 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTEU7 | GATEWAY MORTGAGE GROUP LLC | 19 | \$1,267,150.00 | 96.29\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable |  | \$48,800.00 | 3.71\% ${ }^{\text {a }}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS $0^{0.00}$ | NAO | \$0.00 | 0 NA | \$0.00 NA |
| Total |  | 20 | \$1,315,950.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | S0.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTEV5 | GATEWAY MORTGAGE GROUP LLC |  | \$994,264.83 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSS0.00 | Nal 0 | \$0.00 |  | ${ }^{5} 50.00{ }^{\text {N }}$ |
| Iotal |  | 15 | \$994,264.83 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  | 150.00 |
| 3138MTEW3 | GATEWAY MORTGAGE GROUP LLC |  | \$792,528.00 |  |  |  |  |  | \$0.00 |  |  |  |  |  |
|  | Unavailable MORTGAE GROUPLLC | 2 | \$165,960.00 |  | \$9000 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | S0.00 |  |  |
| Total |  | 9 | \$958,488.00 | 100\%\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | ${ }^{0} 50.00$ |  | \$0.00 |  | \$50.00 |
|  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{B2F3}$ | 1ST SECURITY BANK OF WASHINGTON |  | \$146,800.00 | 0.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$50.00 1 NA |
|  | 360 MORTGAGE GROUP, LLC |  | \$129,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$272,600.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | 0 NAO | \$50.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$267,350.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$256,400.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERIICAN BANK \& TRUST CO., INC. |  | \$128,000.00 | 0.25\% 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\circ}$ | \$0.00 | NA | 080.00 NA |
|  | AMERICAN BANK CENTER |  | \$132,900.00 | 0.26\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$260,651.13 | 0.52\% 0 | \$0.00 | ${ }^{\text {Na }}$ | \$0.00 | NAO | \$0.00 | NAOOS0.00 | $\mathrm{Na}^{0}$ | \$0.00 | NA | 950.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$264,000.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | 0 NA O | \$0.00 NA |
|  | AMERIIIRST FINANCIAL CORPORATION |  | \$401,975.00 | 0.8\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS $0^{0.00}$ | NalO | \$0.00 | NAO | 0 S0.00 NA |
|  | ANCHORBANK FSB |  | \$148,500.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA OSO.00 | NAO | \$0.00 | 0 NA O | ${ }^{50.00}$ NA |
|  | ASSOCIATED BANK, NA | 15 | \$1,978,030.86 | 3.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | 0 NA 0 | 150.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$139,905.38 | 0.28\%\% | \$0.00 | NAO | \$0.00 | NA) 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | 0 NA 0 | 180.00 NA |
|  | BANCORPSOUTH BANK | 6 | \$838,680.00 | 1.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | 0 NAO | \$50.00 NA |
|  | BANK MUTUAL |  | \$126,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$ 50.00 NA |
|  | BANK OF THE WEST |  | \$435,020.88 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | 0 NAO | \$50.00 NA |
|  | BANKFINANCIAL FSB |  | \$260,000.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | 0 NAO | \$0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$126,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$80.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$429,800.00 | 0.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$146,650.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | CAPITAL CREDIT UNION |  | \$148,000.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA O | \$0.00 NA |
|  | CASHCALL, INC. |  | \$286,000.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$266,000.00 | 0.53\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | CENTRAL MINNESOTA CREDIT UNION |  | \$132,000.00 | 0.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | 0 NA O | 080.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$818,014.31 | 1.63\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS $0^{0.00}$ | Na, | \$0.00 |  | S0.00 NA |
|  | CHEMICAL BANK |  | \$125,157.19 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 NA |
|  | CITIZENS BANK |  | \$144,800.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOIS0.00 | NAO 0 | \$0.00 |  | ( 50.00 Na |
|  | CITIZENS STATE BANK |  | \$134,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 | 0 Na | 850.00 NA |
|  | CMG MORTGAGE, INC |  | \$149,000.00 | 0.3\%\% | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAOSS0.00 | Na/ 0 | \$0.00 | $\mathrm{NAA}^{\circ}$ | 90.00 NA |
|  | \||COBALT MORTGAGE, INC. |  | \$418,350.00 | 0.83\% 0 | \$0.00 | NAIO | \$0.00 | NA) ${ }^{\text {O }}$ | \$0.00 | NA\|OS0.00 | NAIO | \$0.00 | - NA 0 | [ 50.00 NA |





|  | \||STERLING SAVINGS BANK |  | \$106,400.00 | 0.51\% 0 | \$0.00 | $\mathrm{Na} / 0 \mathrm{l}$ |  | $\mathrm{Na} / 0 \mathrm{l}$ | \$0.001 | OINAl0 | 101\$0. | Alo | \$0.00 | \|nalo | $00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$199,375.00 | 0.96\% 0 |  | NA $0^{\circ}$ |  | NAO |  | , | O $\$ 0.00$ | NA 0 | 0 |  | \$0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$179,769.58 | 0.87\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | SWBC MORTGAGE | 2 | \$187,817.49 | 0.91\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | S0.00 NA |
|  | THE BANK OF MAINE | 3 | \$275,500.00 | 1.33\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | THE MONEY SOURCE, INC. |  | \$94,500.00 | 0.46\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | UMPQUA BANK |  | \$108,700.00 | 0.53\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | UNITED BANK OF UNION |  | \$86,490.00 | 0.42\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$393,400.00 | 1.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$104,000.00 | 0.5\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
|  | UNIVERSITY BANK |  | \$91,000.00 | 0.44\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$204,750.00 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$96,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | WALLICK AND VOLK INC. | 2 | \$191,000.00 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION | 3 | \$290,650.00 | 1.41\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | Unavailable | 72 | \$6,989,781.13 | 33.86\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 214 | \$20,660,857.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 B 255 | ALLIED MORTGAGE GROUP, INC. |  | \$114,900.00 | 1.14\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$50.00 | NA 0 | \$0.00 | NAO | 0 S0.00 NA |
|  | AMARILLO NATIONAL BANK | 2 | \$233,600.00 | 2.31\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$112,300.00 | 1.11\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$114,400.00 | 1.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 1 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$112,585.91 | 1.12\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BANK OF THE WEST | 2 | \$225,553.01 | 2.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BEVERLY CO-OPERATIVE BANK |  | \$118,000.00 | 1.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
|  | BLOOMFIELD STATE BANK |  | \$110,250.00 | 1.09\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | CASHCALL, INC. | 5 | \$590,900.00 | 5.86\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$120,350.00 | 1.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | CENTRAL BANK ILLINOIS |  | \$115,200.00 | 1.14\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | CITIZENS FINANCIAL BANK |  | \$118,000.00 | 1.17\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$120,000.00 | 1.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$118,400.00 | 1.17\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | DELMAR FINANCIAL COMPANY |  | \$110,000.00 | 1.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA ${ }^{\circ}$ | \$0.00 | NA | S0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$121,500.00 | 1.2\% $0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0. | NA $0^{\circ}$ | \$0.0 | NA 0 | 0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$121,500.00 | 1.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | EASTLAND FINANCIAL CORPORATION |  | \$121,500.00 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$123,250.00 | 1.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$233,717.00 | 2.32\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | FREMONT BANK | 2 | \$225,000.00 | 2.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$239,000.00 | 2.37\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$120,600.00 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | GULF COAST EDUCATORS FCU |  | \$110,000.00 | 1.09\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | HEARTLAND BANK |  | \$119,500.00 | 1.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |
|  | HOME LOAN CENTER, INC. | 3 | \$349,400.00 | 3.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | LEADER ONE FINANCIAL CORPORATION | 2 | \$231,000.00 | 2.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MISSION FEDERAL CREDIT UNION |  | \$124,000.00 | 1.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  |  |
|  | NUMERICA CREDIT UNION |  | \$119,920.00 | 1.19\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | PATELCO CREDIT UNION |  | \$115,200.00 | 1.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$247,750.00 | 2.46\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$240,000.00 | 2.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | RIVER VALLEY BANK |  | \$120,000.00 | 1.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | SAHARA MORTGAGE |  | \$116,000.00 | 1.15\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 1 50.00 NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$110,000.00 | 1.09\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 NA |
|  | SECURITY NATIONAL MORTGAGE |  | \$120,500.00 | 1.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | SOMERSET TRUST COMPANY |  | \$114,000.00 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$233,500.00 | 2.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$50.00 NA |
|  | TALMER BANK \& TRUST | 2 | \$231,500.00 | 2.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$50.00 NA |
|  | UMPQUA BANK |  | \$232,650.00 | 2.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$ 50.00 NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC |  | \$228,500.00 | 2.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$115,000.00 | 1.14\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$ 80.00 NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$120,000.00 | 1.19\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$ 50.00 NA |
|  | Unavailable |  | \$2,952,183.04 | 29.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO |  |
| Total |  | 86 | \$10,091,108.96 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417B2K2 | 1ST SECURITY BANK OF WASHINGTON |  | \$126,000.00 | 0.9\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$141,750.00 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$50.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$532,840.00 | 3.8\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  | NA 0 | \$0.00 | NA0 | 150.00 NA |
|  | BANCORPSOUTH BANK |  | \$133,000.00 | 0.95\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |
|  | BANK OF THE WEST | 4 | \$565,451.53 | 4.03\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$126,500.00 | 0.9\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | \$50.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$125,000.00 | 0.89\%\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  |
|  | CASHCALL, INC. | 4 | \$528,600.00 | 3.77\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | ( 50.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$127,000.00 | 0.91\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | ( 50.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY | 3 | \$416,100.00 | 2.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$272,625.00 | 1.94\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | ${ }^{\text {NA }}$ | O 50.00 | NA ${ }^{0}$ | \$0.00 | NA O | \$0.00 NA |
|  | CMG MORTGAGE, INC |  | \$142,400.00 | 1.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | CUSO MORTGAGE, INC. |  | \$252,500.00 | 1.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | S0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$127,500.00 | 0.91\% 0 |  | NA $0^{\circ}$ |  | NA 0 |  |  |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$258,500.00 | 1.84\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NA0 | \$ 50.00 NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$276,970.00 | 1.98\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | EVOLVE BANK \& TRUST | 2 | \$259,374.60 | 1.85\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$136,250.00 | 0.97\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | O 50.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | (50.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$143,807.56 | 1.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 1 \$0.00 | NAO | \$0.00 | NAO | \$80.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$260,400.00 | 1.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$ 0.00 NA |
|  | FIRST NATIONAL BANK OF GILLETTE |  | \$129,500.00 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | FIRST PLACE BANK |  | \$279,246.29 | 1.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 150.00 | NA 0 | \$0.00 | NADO | 0 S0.00 NA |
|  | FREMONT BANK |  | \$674,094.50 | 4.81\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1 90.00 NA |
|  | GREATER SPRINGFIELD CREDIT UNION |  | \$130,000.00 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION |  | \$148,998.28 | 1.06\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$ 50.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$143,954.53 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | NA 0 | \$0.00 | NA0 | 1 80.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$132,300.00 | 0.94\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$256,300.00 | 1.83\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$50.00 NA |
|  | INVESTORS BANK |  | \$135,000.00 | 0.96\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 150.00 NA |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$129,200.00 | 0.92\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LONE STAR NATIONAL BANK |  | \$130,726.27 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 NA |
|  | MAGNA BANK |  | \$127,500.00 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 NA |
|  | METLIFE BANK, NA |  | \$139,441.73 | 0.99\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$149,600.00 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 1 50.00 NA |
|  | MOUNTAIN WEST FINANCIAL, INC. |  | \$125,000.00 | 0.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NA 0 | \$0.00 | NAO | \$ 0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$144,400.00 | 1.03\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$145,350.00 | 1.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NUMARK CREDIT UNION |  | \$146,400.00 | 1.04\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$119,176.89 | 0.85\% 0 |  | NAO | \$0.00 | NAO |  |  |  | NA 0 | \$0.00 |  | \$0.00 NA |


|  | PIINNACLE CAPITAL MORTGAGE CORPORATION |  | \$265,000.00 | 1.89\%\|0| | \$0.00\| | NAlod | \$0.00 | NAIO | \$0.00 | \|NA 0 |S5.00| | Nalo\| | S0.00\| | Nalolso |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE MORTGAGE GROUP, INC. |  | \$144,000.00 |  |  |  |  |  |  | NA 0 S0.00 |  |  | NAOSO |  |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$282,400.00 | 2.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NA0 | \$0.00 | NAOSO | 00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$126,500.00 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAOS0 |  |
|  | RPM MORTGAGE, INC. |  | \$140,000.00 | 1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOSO. | 00 NA |
|  | SECURITY NATIONAL MORTGAGE |  | \$273,420.00 | 1.95\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Na 0 So | 00 NA |
|  | SWBC MORTGAGE |  | \$133,875.00 | 0.95\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Naloso | 00 NA |
|  | UMPQUA BANK |  | \$260,000.00 | 1.85\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0 | 00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$145,800.00 | 1.04\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$135,560.00 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0 | 00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$128,000.00 | 0.91\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Naloso |  |
|  | VANDYK MORTGAGE CORPORATION |  | \$133,900.00 | 0.96\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAOS0 | 00 NA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$145,000.00 | 1.03\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | S0.00 | NA |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$279,435.16 | 1.99\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | S0.00 | NAOPs | 00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$136,000.00 | 0.97\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | 00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$127,422.15 | 0.91\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAOO | \$0.00 | NAOS0 | 00 NA |
|  | WINTER HILL BANK, FSB |  | \$141,500.00 | 1.01\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA0 | \$0.00 | NAOS0 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.96\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOO | \$0.00 | NAOOS0 | 00 NA |
|  | Unavailable | 19 | \$2,549,250.89 | 18.2\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |  |
| Total |  | 104 | \$14,020,120.38 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 | - | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 B2L0 | AFFILIATED MORTGAGE COMPANY |  | \$150,000.00 | 1.26\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NAOOSO | 00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$166,000.00 | 1.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0 |  |
|  | AMEGY MORTGAGE | 1 | \$152,000.00 | 1.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOSO. | 00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$326,000.00 | 2.74\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS0 |  |
|  | BANK OF THE WEST | 1 | \$151,000.00 | 1.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0 |  |
|  | CASHCALL, INC. |  | \$954,221.02 | 8.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Naloso |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$156,612.00 | 1.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0 | 00 |
|  | COVANTAGE CREDIT UNION |  | \$160,000.00 | 1.35\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAOOSo |  |
|  | EVOLVE BANK \& TRUST |  | \$313,082.15 | 2.64\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$171,500.00 | 1.44\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAOPs |  |
|  | FAIRWINDS CREDIT UNION |  | \$160,000.00 | 1.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 0.00 | NAO | \$0.00 | NAOS0 |  |
|  | FIDELITY BANK MORTGAGE |  | \$172,500.00 | 1.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | S0.00 | NAOSO |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$156,800.00 | 1.32\% | . 00 | NAO |  | NA 0 |  | Na 1950 | NA 0 |  | NA |  |
|  | FIRST INTERSTATE BANK |  | \$152,800.00 | 1.29\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | Naloso | 00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$150,000.00 | 1.26\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | Naloso |  |
|  | FIRST PLACE BANK |  | \$490,220.15 | 4.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAOSO | VA |
|  | FIRSTRUST SAVINGS BANK |  | \$164,000.00 | 1.38\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0 |  |
|  | FREMONT BANK |  | \$688,155.71 | 5.79\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0 |  |
|  | GEO-CORP, INC. |  | \$150,000.00 | 1.26\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 1.42\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOPS | 00 NA |
|  | MID AMERICA MORTGAGE, INC. | 1 | \$172,000.00 | 1.45\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOSo |  |
|  | MLD MORTGAGE, INC. | 1 | \$165,000.00 | 1.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 80.00 | NAO | \$0.00 | Naloso | .00 |
|  | MOUNTAIN WEST FINANCIAL, INC. |  | \$165,000.00 | 1.39\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAOS0 |  |
|  | MYCUMORTGAGE, LLC | 1 | \$154,411.94 | 1.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOSO. | 00 NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$168,000.00 | 1.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAOS0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$151,000.00 | 1.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Na 0 So |  |
|  | SECURITY NATIONAL MORTGAGE |  | \$172,000.00 | 1.45\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Na 0 So |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$168,200.00 | 1.42\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0 |  |
|  | TALMER BANK \& TRUST |  | \$163,000.00 | 1.37\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0 |  |
|  | UMPQUA BANK |  | \$312,250.00 | 2.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOSO. |  |
|  | UNITED SHORE FINANCIAL SERVICES, LLC |  | \$150,475.00 | 1.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOSo |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$167,400.00 | 1.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Naloso |  |
|  | VIRGINIA CREDIT UNION, INC. |  | \$161,550.00 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAOS0 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$153,500.00 | 1.29\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0 |  |
|  | WATERSTONE MORTGAGE CORP. | 1 | \$159,000.00 | 1.34\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | Naloso | 00 NA |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$151,200.00 | 1.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Naloso |  |
|  | Unavailable | 25 | \$3,993,331.27 | 33.6\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Naloso | 00 NA |
| Total |  | 74 | \$11,881,209.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{B2M} 8$ | 1ST MIDAMERICA CREDIT UNION | 1 | \$34,100.00 | 0.13\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOso | 0 |
|  | AKT AMERICAN CAPITAL, INC. | 1 | \$82,000.00 | 0.31\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Naloso |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$79,668.22 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAOOS0 | O |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$53,350.00 | 0.2\%0 | \$0.00 | NATO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAOSO. | 00 NA |
|  | AMARILLO NATIONAL BANK | 13 | \$762,250.00 | 2.91\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  |
|  | AMERICAN BANK | 5 | \$201,750.00 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$232,000.00 | 0.88\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | NAO | \$0.00 | Naloso | 00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$47,306.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Naloso |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$192,650.00 | 0.73\% 0 | S0.00 | NA ${ }^{\text {O }}$ |  | NAO | \$0.00 |  | NAO |  | NAOSO |  |
|  | ARIZONA STATE CREDIT UNION |  | \$42,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAOS0 |  |
|  | ASSOCIATED BANK, NA |  | \$70,954.51 | 0.27\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | NAO | S0.00 |  |  |
|  | AVIDIA BANK | 1 | \$88,400.00 | 0.32\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | S0.00 | NAOPs |  |
|  | BANCO SANTANDER PUERTO RICO |  | \$59,753.69 | 0.23\% | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | Naloso |  |
|  | BANCORPSOUTH BANK | 6 | \$344,000.00 | 1.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0 |  |
|  | BANK MUTUAL | 2 | \$126,017.67 | 0.48\%\% | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA OS 50.00 | NAO | S0.00 |  |  |
|  | BANK OF THE CASCADES |  | \$67,500.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOPS | 00 |
|  | BANK OF THE WEST | 14 | S678,893.73 | 2.59\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 00 NA |
|  | BUSEY BANK | 1 | \$80,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAOS0 | 00 NA |
|  | CARROLLTON BANK | 1 | \$70,000.00 | 0.27\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS0 |  |
|  | CASHCALL, INC. |  | \$197,100.00 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAOPso |  |
|  | CASTLE \& COOKE MORTGAGE, LLC | 4 | \$219,580.00 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  |
|  | CENTENNIAL LENDING, LLC | 1 | \$71,383.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0 | 00 NA |
|  | CENTRAL BANK ILLINOIS |  | \$74,055.54 | 0.28\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Na 0 So |  |
|  | CENTRAL MINNESOTA CREDIT UNION |  | \$65,000.00 | 0.25\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 | 00 NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$99,650.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S000 | NAO | \$0.00 | Naloso |  |
|  | CENTRAL PACIFIC BANK |  | \$66,000.00 | 0.25\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAOSO | 00 NA |
|  | CHEMICAL BANK |  | \$67,220.06 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0 |  |
|  | CIS FINANCIAL SERVICES, INC. |  | \$34,334.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAOS0 | 00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$264,380.00 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0 |  |
|  | CITIZENSFIRST CREDIT UNION |  | \$59,600.00 | 0.23\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Na, ${ }^{\text {S }}$ | 00 NA |
|  | COBALT MORTGAGE, INC. |  | \$133,127.41 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOSo |  |
|  | CONTINENTAL HOME LOANS INC. |  | \$82,500.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | Na 0 S0 | OO NA |
|  | CU CHANNELS, LLC | 2 | \$101,500.00 | 0.39\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Naloso |  |
|  | CUSO MORTGAGE, INC. | 1 | \$82,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | Naloso | 00 NA |
|  | DEAN COOPERATIVE BANK | 1 | \$77,000.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  |  |
|  | DELMAR FINANCIAL COMPANY | 1 | \$36,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAOSO. | 00 NA |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$73,600.00 | 0.28\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {P }}$ S0.00 | NAO | \$0.00 |  |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$215,725.07 | 0.82\% 0 | $\stackrel{\$ 0.00}{\text { S0.00 }}$ | $\frac{\mathrm{NA}}{}$ | $\$ 0.00$ $\$ 0.00$ | NAOO | \$0.00 $\$ 0.00$ | NAOOS0.00 | NAO | ${ }_{\text {S0.00 }}$ | NAOISO |  |
|  | DHCU COMMUNITY CREDIT UNION |  | \$47,500.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOSO | 00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$50,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0 | 00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$427,150.00 | 1.63\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Naloso | 00 NA |
|  | EASTWOOD BANK |  | \$75,000.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | S0.00 | NAOPS | 00 NA |
|  | ELEVATIONS CU | 1 | \$44,442.67 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Naloso | 00 NA |
|  | EMPOWER FEDERAL CREDIT UNION | 1 | \$38,934.00\| | 0.15\% 0 | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00\| | NAOOS0.00\| | NATOI | \$0.00 | NAOOS0 | 00\|NA |


|  | FAA CREDIT UNION | 2 | \$82,300.00 | 0.31\% 0 |  | NAIO | S0.00\| $\mathrm{NA} / \mathrm{O}$ | S0.00 | NAIO\|S0.00 | NAIO | S0.00 | NA/O\| $50.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST CITIZENS BANK NA |  | S165,700.00 | 0.63\% | \$0.00 | NAO | S0.00 NA 0 |  | NAO)\$0.00 |  |  | NA 0 \$0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$119,753.69 | 0.46\%\% | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOIS0.00 |
|  | FIRST FEDERAL SAVINGS BANK |  | \$36,680.00 | 0.14\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$ 50.00 |  | \$0.00 | NAO0 ${ }^{\text {a }}$ O 0 |
|  | FIRST INTERSTATE BANK |  | \$88,000.00 | 0.34\% 0 | 80.00 | NAO | S0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA 0 S0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$245,500.00 | 0.94\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO}}$ |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$689,265.00 | 2.63\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | Nal 0 S0.00 |
|  | FIRST PLACE BANK |  | \$151,500.00 | 0.58\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA 0 S0.00 |
|  | FORUM CREDIT UNION | 2 | \$135,005.04 | 0.51\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO) ${ }^{\text {So.00 }}$ |
|  | FREMONT BANK |  | \$466,800.00 | 1.78\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$169,300.00 | 0.65\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | GATEWAY BUSINESS BANK |  | \$121,000.00 | 0.46\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |
|  | GEO-CORP, INC. |  | \$71,400.00 | 0.27\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | GILPIN FINANCIAL SERVICES, INC |  | \$76,125.00 | 0.29\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.o }}$ |
|  | GMAC MORTGAGE, LLC |  | \$133,956.70 | 0.51\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | GREAT WESTERN BANK |  | \$80,250.00 | 0.31\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | GTE FEDERAL CREDIT UNION |  | \$343,097.76 | 1.31\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 1 S0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | GUARANTEED RATE, INC. | 1 | \$75,000.00 | 0.29\%0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO) ${ }^{\text {So.OO}}$ |
|  | GUARANTY TRUST CORPORATION |  | \$63,500.00 | 0.24\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO) ${ }^{\text {So.O }}$ |
|  | GUILD MORTGAGE COMPANY |  | \$543,181.00 | 2.07\% | \$71,124.52 | NAO | S0.00 NA 1 | 871,124.52 | 2 NA 0 \$ 0.00 | NAO | \$0.00 | NAOO ${ }^{\text {a }}$ O 0 |
|  | GULF COAST EDUCATORS FCU |  | \$40,000.00 | 0.15\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | Na 0 So.o |
|  | HANNIBAL NATIONAL BANK |  | \$67,750.00 | 0.26\%\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA0 190.00 | NAO | \$0.00 | NAOO ${ }^{\text {a }} 000$ |
|  | HEARTLAND BANK |  | \$596,355.00 | 2.27\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | Nat 0 S0.0 |
|  | HERGET BANK, NATIONAL ASSOCIATION |  | \$141,700.00 | 0.54\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA0 $\$ 0.00$ | NAO | \$0.00 | NAOO ${ }^{\text {a }}$ OO |
|  | HOME LOAN CENTER, INC. | 14 | \$1,024,550.00 | 3.91\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.0$ |
|  | HOME STATE BANK | 1 | \$80,500.00 | 0.31\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO) ${ }^{\text {So.OO}}$ |
|  | ICON CREDIT UNION |  | \$71,250.00 | 0.27\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 So. |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$80,000.00 | 0.31\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 10.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | JAMES B. NUTTER AND COMPANY |  | \$234,050.00 | 0.89\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 100.00 |  | \$0.00 | NA 0 OS0.0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$145,900.00 | 0.56\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$63,000.00 | 0.24\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 150.00 | NAO |  | Naloso. 0 |
|  | LOCKHEED FEDERAL CREDIT UNION |  | \$47,601.24 | 0.18\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |
|  | LONE STAR NATIONAL BANK |  | \$74,674.85 | 0.28\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO |  | Nat 0 S0.0 |
|  | MARINE BANK |  | \$42,000.00 | 0.16\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | Natoso.0 |
|  | MARSHALL COMMUNITY CREDIT UNION |  | \$133,250.00 | 0.51\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAOOS0.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$110,000.00 | 0.42\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO 0 So.o |
|  | MEMBER HOME LOAN, L.L.C. |  | \$180,125.00 | 0.69\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.0 |
|  | MID AMERICA MORTGAGE, INC. |  | \$353,800.00 | 1.35\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | MORTGAGE CENTER, LLC |  | \$62,014.00 | 0.24\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA ${ }^{\text {S }}$ S00 |
|  | NCB, FSB |  | \$120,685.34 | 0.46\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | Natoso.0 |
|  | NEIGHBORHOOD FINANCE CORP. |  | \$82,372.15 | 0.31\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$101,000.00 | 0.39\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAOOS0.0 |
|  | NORTH SHORE TRUST AND SAVINGS |  | \$59,100.00 | 0.23\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO0 50.00 | NAO | S0.00 | NAOS 50.00 |
|  | NORTHWEST GEORGIA BANK |  | \$82,500.00 | 0.31\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0. |
|  | OLD SECOND NATIONAL BANK | 2 | \$90,803.00 | 0.35\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 |
|  | PanHANDLE STATE BANK |  | \$64,000.00 | 0.24\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 190.00 |  | \$0.00 | NAOOS0.0 |
|  | PATELCO CREDIT UNION |  | \$72,750.00 | 0.28\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 10.00 | NAO | \$0.00 | NA OS0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$123,600.00 | 0.47\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAOO $\$ 0.00$ | NAO |  | NAOOS0.00 |
|  | POPULAR MORTGAGE, INC. |  | \$134,555.86 | 0.51\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | PRAIRIE STATE BANK \& TRUST |  | \$14,250.00 | 0.05\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO |  | NAOOS0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$221,875.00 | 0.85\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 |  | NAO | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$122,900.00 | 0.47\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) 80.00 | NAO |  | NAO ${ }^{\text {So.00 }}$ |
|  | RABOBANK, N.A. |  | \$77,000.00 | 0.29\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 |  | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | REDWOOD CREDIT UNION |  | \$29,000.00 | 0.11\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
|  | RIVER VALLEY BANK |  | \$64,500.00 | 0.25\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$233,875.00 | 0.89\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NAO 150.00 |
|  | RPM MORTGAGE, INC. |  | \$67,500.00 | 0.26\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$120,354.68 | 0.46\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NA 0 \$0.00 |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$64,000.00 | 0.24\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOOS0.0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$50,000.00 | 0.19\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA0 10.00 | NAO | \$0.00 | NAOOS0.00 |
|  | SECURITY NATIONAL MORTGAGE |  | \$127,025.00 | 0.48\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
|  | SFMC L.P. |  | \$83,600.00 | 0.32\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA0 10.00 | NAO | \$0.00 | Na 0 S0.00 |
|  | SOLARITY CREDIT UNION |  | \$80,446.28 | 0.31\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO050.00 | NAO | S0.00 | NAOOS0.0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$54,900.00 | 0.21\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$57,600.00 | 0.22\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 |  |  |  | NAOO S0.00 |
|  | STATE BANK OF LINCOLN |  | \$61,525.00 | 0.23\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NAOS0.00 |
|  | Stearns Lending, InC. |  | \$163,400.00 | 0.62\% 0 |  | NAO |  |  | NAO $\$ 0.00$ |  |  | NAO 0 S0.0 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$39,750.00 | 0.15\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 180.00 | NAO |  | NA O ${ }^{\text {So.00 }} \mathrm{NA}$ |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$138,500.00 | 0.53\% 10 |  | NA 0 | \$0.00 NA 0 |  | NA 0 \$0.00 | NAO |  | NA 0 S0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$72,501.55 | 0.28\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | SWBC MORTGAGE |  | \$70,400.00 | 0.27\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 |  | NAO | \$0.00 | NAOOS0.0 |
|  | TALMER BANK \& TRUST | 4 | \$234,150.00 | 0.89\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | TEXAS BANK |  | \$36,800.00 | 0.14\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O |
|  | THE BANK OF MAINE |  | \$270,600.00 | 1.03\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | THE FIRST NATIONAL BANK |  | \$65,600.00 | 0.25\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$80,000.00 | 0.31\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA ${ }^{\text {P } 50.00}$ |
|  | UMPQUA BANK |  | \$215,000.00 | 0.82\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So.oo }}$ |
|  | UNITED SHORE FINANCIAL SERVICES, LLC |  | \$141,200.00 | 0.54\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$60,948.75 | 0.23\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$82,153.00 | 0.31\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 P0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | VANDYK MORTGAGE CORPORATION |  | \$83,000.00 | 0.32\% 0 | \$0.00 | NA ${ }^{\circ}$ | S0.00 NAO | S0.00 | NAO 50.00 | NA ${ }^{\circ}$ | S0.00 | NAOS0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$52,000.00 | 0.2\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$84,375.00 | 0.32\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | WALLICK AND VOLK INC. |  | \$30,000.00 | 0.11\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |
|  | WATERSTONE MORTGAGE CORP. |  | \$42,675.00 | 0.16\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 SO 0.00 NA |
|  | WEBSTER BANK, N.A. | 2 | \$122,400.00 | 0.47\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.0 | NA 0 S0.00 |
|  | WESTBURY BANK |  | \$75,000.00 | 0.29\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | WESTSTAR MORTGAGE CORPORATION |  | S188,400.00 | 0.72\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | WESTSTAR MORTGAGE, INC. |  | \$83,500.00 | 0.32\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | YOLO FEDERAL CREDIT UNION |  | \$82,500.00 | 0.31\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | Unavailable | 133 | \$7,729,166.90 | 29.48\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| Total |  | 439 | \$26,218,197.36 | 100\% | \$71,124.52 |  | \$0.00 | \$71,124.52 | 0 50.00 |  | S0.00 | O 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{B2N6}$ | ALLIANCE BANK |  | \$24,500.00 | 1.33\% 0 | \$0.00 | NA 0 | S0.00 NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NA O 50.00 NA |
|  | AMERIIIRST FINANCIAL CORPORATION |  | \$52,875.00 | 2.88\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$40,800.00 | 2.22\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO 80.00 |
|  | CARROLLTON BANK |  | \$65,930.00 | 3.59\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOS0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$39,244.75 | 2.14\% 0 | \$0.00 | NA ${ }^{\text {a }}$ | S0.00 NAO | S0.00 | NA 0 S0.00 | NAO | S0.00 | NA 080.00 N |
|  | DURANT BANK AND TRUST COMPANY |  | \$49,000.00 | 2.67\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOS0.00 |
|  | ENVOY MORTGAGE, LTD. |  | \$70,929.25 | 3.86\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAOOS0.00 |
|  | EVOLVE BANK \& TRUST |  | \$34,866.30 | 1.9\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO 0 S000 |
|  | FIRST COMMUNITY CREDIT UNION |  | \$40,268.96 | 2.19\%0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | GUARDIAN CREDIT UNION | 1 | \$64,000.00 | 3.49\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 50.00 |
|  | MID AMERICA MORTGAGE, INC. | 1 | \$66,000.00 | 3.6\% 0 |  | NAO | S0.00 NA0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | OLD Fort banking Company | 1 | \$42,000.00 | 2.29\% 0 |  | NAIO | S0.00\| NA /0 | \$0.00 | NAOO $0_{0} 0.00$ | NAIO |  | NAOOSO.00\|NA |


|  | POPULAR MORTGAGE, INC. | 4 | \$174,825.89 | 9.53\%/0 | \$0.00 | \|NAO| |  |  |  | NA 0 [ 50.00 |  |  |  | $0150.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RBS CITIIENS, NA | 1 | \$42,300.00 | 2.3\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 190.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$32,000.00 | 1.74\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 |  | \% 80.00 N |
|  | SFMC L.P. |  | \$55,500.00 | 3.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $0^{0} 00$ | NA0 | \$0.00 | Na 0 | 0 \$0.00 NA |
|  | THE FIRST NATIONAL BANK |  | \$38,000.00 | 2.07\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | O80.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC |  | \$182,000.00 | 9.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA0 | \$0.00 | NA0 | 180.00 NA |
|  | Unavailable | 14 | \$720,401.91 | 39.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
| Total |  | 37 | \$1,835,442.06 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141782P1 | 1ST MIDAMERICA CREDIT UNION |  | \$118,750.00 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | 150.00 NA |
|  | ACHIEVA CREDIT UNION |  | \$110,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  |  | 150.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$120,000.00 | 0.24\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$121,400.00 | 0.24\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  |  | 150.00 NA |
|  | ALPINE BANK \& TRUST CO. | 5 | \$563,904.92 | 1.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$356,950.00 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | ) 50.00 NA |
|  | AMEGY MORTGAGE |  | \$114,527.25 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | 0 50.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$470,633.29 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  |  | 0 50.00 NA |
|  | AMERICAN BANK |  | \$236,850.00 | 0.47\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$113,000.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.0 |  | O 50.00 NA |
|  | AMERICAN BANK, N.A. |  | \$118,000.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$111,200.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $0^{0} 00$ | NAO | \$0.00 | NAO | 0 190.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$233,036.31 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$124,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | Nalo | 0 \$0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$115,000.00 | 0.23\%00 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$111,500.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$117,900.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | ANCHORBANK FSB | 6 | \$698,500.00 | 1.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 \$0.00 1 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$232,000.00 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  |  | 150.00 NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$227,640.00 | 0.45\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | ASSOCIATED BANK, NA | 14 | \$1,621,830.00 | 3.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  |  | 0 50.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | 150.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$110,740.22 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  | ) 50.00 NA |
|  | BANCORPSOUTH BANK | 4 | \$451,650.00 | 0.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | BANK MUTUAL |  | \$351,194.40 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | ) 50.00 NA |
|  | BANK OF HAWAII |  | \$124,000.00 | 0.25\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | BANK OF SPRINGFIELD |  | \$116,375.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | BANK OF STANLY |  | \$115,911.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | BANK OF THE WEST | 4 | \$451,329.11 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | BANKNEWPORT |  | \$111,200.00 | 0.22\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO | 150.00 NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$115,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA0 | \$0.00 | NAO | $0 \mathrm{S0.00} \mathrm{NA}$ |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$234,000.00 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | BLACKHAWK BANK |  | \$122,200.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$120,000.00 | 0.24\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | BRIDGEWATER CREDIT UNION | 2 | \$235,000.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$123,700.00 | 0.25\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO |  |  | 0 50.00 NA |
|  | BUSEY BANK | 2 | \$224,236.32 | 0.45\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | CAMBRIDGE STATE BANK |  | \$117,600.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  |  | 0 S0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$122,075.00 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | CASHCALL, INC. |  | \$346,335.75 | 0.69\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  |  | 0 50.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$119,000.00 | 0.24\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 050.00 NA |
|  | CENTRAL BANK |  | \$120,000.00 | 0.24\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO |  |  | 0 50.00 NA |
|  | CENTRAL BANK ILLINOIS |  | \$110,400.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$347,700.00 | 0.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | CENTRAL SAVINGS BANK |  | \$230,232.87 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | CENTRAL STATE BANK |  | \$113,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | S0.00 | Na | O 50.00 NA |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$354,525.00 | 0.7\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | O 80.00 |
|  | CENTRUE BANK |  | \$113,250.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$112,000.00 | 0.22\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | 050.00 N |
|  | CHEMICAL BANK |  | \$115,000.00 | 0.23\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$230,200.00 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 |  | \$0.00 |  |  |
|  | CITIZENS 1ST BANK |  | \$116,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$223,600.00 | 0.44\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 |  |  |  | 080.00 NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$124,000.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | CO-OP SERVICES CREDIT UNION |  | \$118,371.24 | 0.24\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$348,000.00 | 0.69\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$229,150.00 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO |  |  | 050.00 NA |
|  | COLUMBIA CREDIT UNION |  | \$118,500.00 | 0.24\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | 0 S0.00 NA |
|  | COMMUNITY BANK - MISSOULA |  | \$112,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO |  |  | 0 50.00 NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$119,900.00 | 0.24\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | COMMUNITY STATE BANK |  | \$115,494.72 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | CORTRUST BANK |  | \$110,000.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | COVANTAGE CREDIT UNION |  | \$231,000.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 |  | O 50.00 NA |
|  | DELTA COMMUNITY CREDIT UNION |  | \$112,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$123,750.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | DIME BANK |  | \$118,800.00 | 0.24\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$33,925.70 | 0.68\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | ELEVATIONS CU |  | \$115,000.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$120,100.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | 0 S0.00 NA |
|  | ENT FEDERAL CREDIT UNION |  | \$123,500.00 | 0.25\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$232,910.00 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | FAIRWINDS CREDIT UNION |  | \$238,900.00 | 0.47\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 6 | \$685,502.62 | 1.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | FIRST CITIZENS BANK NA |  | \$348,500.00 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,646.18 | 0.23\% 10 |  | NA |  | NAO |  | NA 0 \$50.00 | NAO |  |  | 080.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$242,400.00 | 0.48\% 0 |  | NA |  | NAO | \$0.00 | Na OS | $\mathrm{NA} 0^{0}$ |  |  | 0 50.00 NA |
|  | FIRST FEDERAL SAVINGS BANK | 2 | \$22,000.00 | 0.44\%\% | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA 0 S 80.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$232,000.00 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$594,520.00 | 1.18\%0 | \$0.00 | NAO | 90.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 |  | 0 \$ 50.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$927,900.00 | 1.84\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$698,150.00 | 1.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 \$50.00 NA |
|  | FIRST MORTGAGE CORPORATION |  | \$22,000.00 | 0.44\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$120,000.00 | 0.24\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 0 S0.00 NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$122,977.00 | 0.24\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | FIRST PEOPLES COMMUNITY FCU |  | \$111,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | 0 50.00 NA |
|  | FIRST PLACE BANK |  | \$110,677.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$223,000.00 | 0.44\% \% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA, | \$0.00 |  | \% 50.00 NA |
|  | FIRSTRUST SAVINGS BANK |  | \$110,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | FLORIDA CREDIT UNION |  | \$237,000.00 | 0.47\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | FORUM CREDIT UNION |  | \$226,548.75 | 0.45\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | FORWARD FINANCIAL BANK SSB |  | \$111,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | FREMONT BANK |  | \$110,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$454,050.00 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | GATEWAY MORTGAGE CORPORATION | 2 | \$224,600.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 |  | 0 S0.00 NA |
|  | GESA CREDIT UNION | 1 | \$120,000.00 | 0.24\%\|0| | \$0.00\| | NA/O | \$0.00 | NAIO | \$0.00 | NAIOS0.00\| | NAOO | \$0.00\| | NAIOS | O\| 80.00 NA |








|  | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$160,000.00 | 0.32\%\|0 |  | NA\|O| |  |  | \$0.00 | NA\|0|S0.00| | NAT0 | \$0.00 | NAIO 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROYAL CREDIT UNION |  | \$780,300.00 | 1.55\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 |  |
|  | RPM MORTGAGE, INC. | 1 | \$160,000.00 | 0.32\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 0 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$151,750.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$309,100.00 | 0.61\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | SEASONS FEDERAL CREDIT UNION |  | \$155,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | SECURITY NATIONAL MORTGAGE |  | \$153,000.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | SOLARITY CREDIT UNION |  | \$170,154.48 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$153,000.00 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | STANDARD MORTGAGE CORPORATION |  | \$323,841.00 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | STEARNS LENDING, INC. |  | \$166,800.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 0 |  |
|  | SUMMIT CREDIT UNION |  | \$315,000.00 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | SWBC MORTGAGE |  | \$337,850.00 | 0.67\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 |  |
|  | TEXAS BANK | 1 | \$159,600.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | THE CALIFORNIA CREDIT UNION |  | \$172,500.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$172,000.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | TINKER FEDERAL CREDIT UNION |  | \$166,250.00 | 0.33\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | UNITED BANK \& TRUST |  | \$154,400.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | UNITED BANK OF UNION |  | \$323,500.00 | 0.64\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 0 |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$152,800.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$642,276.65 | 1.27\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 0 |  |
|  | UNIVEST BANK AND TRUST CO. |  | \$150,500.00 | 0.3\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$324,115.00 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ |  |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$153,376.00 | 0.3\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$152,500.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 |  |
|  | WAUKESHA STATE BANK |  | \$164,000.00 | 0.33\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$337,000.00 | 0.67\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | WEST GATE BANK |  | \$168,000.00 | 0.33\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ |  |
|  | WESTCONSIN CREDIT UNION |  | \$152,000.00 | 0.3\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$172,000.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$338,500.00 | 0.67\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | Unavailable | 73 | \$11,724,910.46 | 23.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 316 | \$50,450,642.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 B 2 T 3 | 1 ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$586,400.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | VA |
|  | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,504,000.00 | 0.6\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | AKT AMERICAN CAPITAL, INC. | 2 | \$870,577.03 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,372,114.21 | 0.55\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | ALERUS FINANCIAL |  | \$216,569.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 |  |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NAO |  | NAO 0 \$0.00 |  |
|  | AMARILLO NATIONAL BANK | 1 | \$400,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | AMERICAN BANK |  | \$176,250.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$548,750.00 | 0.22\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$295,563.92 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,890,800.00 | 0.75\%0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$240,000.00 | 0.1\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 0 |  |
|  | ANCHORBANK FSB |  | \$232,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$498,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA OOS0.00 | NAO | \$0.00 | NA 0 O 50.00 |  |
|  | ASSOCIATED BANK, NA | 13 | \$3,490,464.36 | 1.39\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | BANCORPSOUTH BANK | 6 | \$1,608,700.00 | 0.64\%0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | BANK MUTUAL |  | \$222,317.61 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 0 |  |
|  | BANK OF HAWAII |  | \$663,000.00 | 0.26\%0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | BANK OF THE CASCADES |  | \$200,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 0 |  |
|  | BANK OF THE WEST |  | \$2,367,747.47 | 0.94\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$342,300.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | BANKNEWPORT | 2 | \$412,550.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | BANNER BANK |  | \$232,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 0 |  |
|  | BAXTER CREDIT UNION |  | \$414,900.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 0 |  |
|  | BELLCO CREDIT UNION |  | \$677,000.00 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$215,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$684,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | BOULDER VALLEY CREDIT UNION | 2 | \$579,900.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | BREMER FINANCIAL CORPORATION |  | \$265,000.00 | 0.11\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$3,145,300.00 | 1.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ |  |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 50.00 |  |
|  | BUSEY BANK |  | \$277,590.45 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$283,050.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | NA 0 | \$0.00 |  |  |
|  | CASHCALL, INC. | 56 | \$19,322,074.52 | 7.7\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$335,920.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | CENTENNIAL LENDING, LLC |  | \$223,000.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ |  |
|  | CENTRAL MORTGAGE COMPANY | 10 | \$2,855,132.92 | 1.14\%0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | CENTRAL PACIFIC BANK | 1 | \$358,184.04 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$213,900.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 0 |  |
|  | CHARLES RIVER BANK |  | \$291,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | NAO | \$0.00 |  |  |
|  | CHERRY CREEK MORTGAGE COMPANY | 2 | \$496,900.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 |  |
|  | CITIZENS FIRST BANK |  | \$288,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 |  |
|  | CLINTON SAVINGS BANK |  | \$174,764.27 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | CMG MORTGAGE, INC |  | \$995,000.00 | 0.4\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 |  |
|  | COBALT MORTGAGE, INC. |  | \$2,462,600.00 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | COLUMBIA CREDIT UNION |  | \$779,800.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 |  |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$468,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 O 50.00 |  |
|  | CORTRUST BANK |  | \$192,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$536,550.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | CREDIT UNION OF COLORADO |  | \$410,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O\$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | DEAN COOPERATIVE BANK |  | \$309,000.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | DENALI STATE BANK |  | \$215,681.79 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$1,659,600.00 | 0.66\% | \$0.00 | Na 0 |  | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 S0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$1,969,530.00 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$241,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  |
|  | ELEVATIONS CU |  | \$1,554,375.00 | 0.62\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$349,600.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 0 |  |
|  | FIDELITY BANK MORTGAGE |  | \$2,748,514.00 | 1.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$275,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | FIRST CITIZENS BANK NA |  | \$920,520.00 | 0.37\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION |  | \$375,553.58 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK |  | \$466,000.00 | 0.19\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$506,654.20 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 |  |
|  | FIRST HAWAIIAN BANK |  | \$187,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC | 2 | \$573,600.00 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 |  |
|  | FIRST INTERSTATE BANK |  | \$1,445,100.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$220,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$237,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$277,750.00 | 0.11\%\| | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA) 0 S0.00 |  |



|  | TOOWER FEDERAL CREDIT UNION |  | \$324,531.73 | 0.13\% 0 |  | NAO | S0.00/ $\mathrm{NA} / 0$ |  | NAIO 50.00 | NAIO |  | NA/O\| $50.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$587,800.00 | 0.23\% 0 |  | NAO | S0.00 NA 0 |  | NA 0 S0.00 |  |  | NAO 80.00 NA |
|  | TOWN \& COUNTRY BANK OF QUINCY |  | \$256,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOIS0.00 |
|  | TOWNE MORTGAGE COMPANY |  | \$280,000.00 | 0.11\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAOS0.00 |  | \$0.00 | NAO0 ${ }^{\text {a }}$ O 0 |
|  | TRAVIS CREDIT UNION |  | \$176,000.00 | 0.07\%\% | \$0.00 | NAO | S0.00 NAO | 80.00 | NAO 0 S0.00 | NAO | \$0.00 | Nal 0 S0.00 |
|  | UMPQUA BANK |  | \$2,675,691.00 | 1.07\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.0$ |
|  | UNITED BANK \& TRUST |  | \$662,700.00 | 0.26\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 O80.00 | NAO | \$0.00 | Nal 0 S0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$1,419,720.00 | 0.57\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$697,600.00 | 0.28\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | UNIVEST BANK AND TRUST CO. |  | \$702,500.00 | 0.28\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | USALLIANCE FEDERAL CREDIT UNION |  | \$178,915.00 | 0.07\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | VALLEY BANK AND TRUST COMPANY |  | \$259,000.00 | 0.1\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO |  | NAO ${ }^{\text {so.oo }}$ |
|  | VALLEY NATIONAL BANK |  | \$1,296,000.00 | 0.52\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | VANDYK MORTGAGE CORPORATION |  | \$494,800.00 | 0.2\%0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NAOO ${ }^{\text {So.o }}$ |
|  | VILLAGE MORTGAGE COMPANY |  | \$289,400.00 | 0.12\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$400,000.00 | 0.16\%\% | \$0.00 | NAO | S0.00 NAO | 80.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 10.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$2,371,000.00 | 0.94\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | WALLICK AND VOLK INC. |  | \$191,741.37 | 0.08\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$408,000.00 | 0.16\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So.O }}$ |
|  | WATERSTONE MORTGAGE CORP. |  | \$236,800.00 | 0.09\%\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO ${ }^{\text {a }} 000$ |
|  | WESCOM CENTRAL CREDIT UNION |  | \$814,045.19 | 0.32\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO}}$ |
|  | WINTER HILL BANK, FSB |  | \$221,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 NA 0 | 80.00 | NAOOS0.00 | NAO | \$0.00 | NAOO ${ }^{\text {a }} 000$ |
|  | WORKERS CREDIT UNION |  | \$260,500.00 | 0.1\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS0.0 |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$417,000.00 | 0.17\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | Unavailable | 250 | \$76,447,148.87 | 30.44\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S 0.0 |
| Total |  | 839 | 251,017,398.32 | 100\%0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 50.00 | 0 | \$0.00 | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{B2U0}$ | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.15\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO) ${ }^{\text {So.00 }}$ |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$1,210,000.00 | 0.48\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAOOS0.0 |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$1,051,930.30 | 0.42\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.0 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$186,300.00 | 0.07\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO |  | Natoso.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$458,379.28 | 0.18\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 So.o |
|  | AMERICAN BANK |  | \$192,000.00 | 0.08\%\% |  | NAO | S0.00 NA0 |  | NAO 0 S0.00 | NAO |  | NAOOS0.0 |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$417,000.00 | 0.17\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.o }}$ |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$410,000.00 | 0.16\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAOOS0.0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$580,144.07 | 0.23\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 So.o |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$4,551,350.00 | 1.81\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO050.00 | NAO | \$0.00 | NAOOS0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$625,000.00 | 0.25\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | ANCHORBANK FSB |  | \$401,000.00 | 0.16\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S00 |
|  | ANZ GUAM, INC. |  | \$215,362.55 | 0.09\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAOOS0.0 |
|  | ASSOCIATED BANK, NA | 16 | \$4,526,150.00 | 1.8\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | ASSOCIATED CREDIT UNION |  | \$232,000.00 | 0.09\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAOOS0.0 |
|  | AURORA FINANCIAL GROUP INC. |  | \$1,047,588.92 | 0.42\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOS 50.00 |
|  | BANCORPSOUTH BANK | 10 | \$2,438,549.00 | 0.97\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S0.0 |
|  | BANK MUTUAL |  | \$1,371,487.14 | 0.55\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | BANK OF HAWAII |  | \$833,750.00 | 0.33\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | BANK OF THE WEST | 10 | \$3,001,871.29 | 1.2\%00 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$536,215.00 | 0.21\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO |  | NA ${ }^{\text {a }}$ S0.00 |
|  | BANKFINANCIAL FSB |  | \$191,000.00 | 0.08\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | BANKNEWPORT |  | \$178,000.00 | 0.07\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S000 | NAO |  | NAOOS0.0 |
|  | BAXTER CREDIT UNION |  | \$672,299.00 | 0.27\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | BAYCOAST BANK |  | \$244,000.00 | 0.1\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 0 S000 | NAO |  | NAO ${ }^{\text {So.00 }}$ |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$580,182.38 | 0.23\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS0.0 |
|  | BRIDGEWATER CREDIT UNION |  | \$252,950.00 | 0.1\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,948,198.00 | 0.78\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | BRYN MAWR TRUST COMPANY THE |  | \$365,000.00 | 0.15\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |
|  | BUSEY BANK | 1 | \$232,000.00 | 0.09\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O |
|  | CAMBRIDGE SAVINGS BANK |  | \$268,300.00 | 0.11\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$529,500.00 | 0.21\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS0.0 |
|  | CARNEGIE MORTGAGE, LLC |  | \$272,000.00 | 0.11\%0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 P0.00 | NAO | \$0.00 | NAOOS0.00 |
|  | CARROLLTON BANK |  | \$414,000.00 | 0.17\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
|  | CASHCALL, INC. | 64 | \$23,270,507.20 | 9.28\%\% | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | Na 0 S0.00 |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$333,000.00 | 0.13\% 0 | \$0.00 |  | S0.00 NA0 | \$0.00 | NAO\$50.00 | NAO | 50.00 | NAOOS0.0 |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,099,250.00 | 0.44\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CENTRAL PACIFIC BANK |  | \$524,000.00 | 0.21\% 0 | \$0.00 |  | S0.00 NAO | \$0.00 | NA 0 S0.00 |  |  | NA ${ }^{\text {P }}$ S0.00 |
|  | CENTRAL STATE BANK |  | \$367,000.00 | 0.15\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | CHARLES RIVER BANK |  | \$295,000.00 | 0.12\% 0 | \$0.00 |  | S0.00 NA0 |  | NA 0 \$0.00 |  |  | NAO ${ }^{\text {So }}$ O |
|  | CHEMICAL BANK |  | \$240,000.00 | 0.1\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$282,403.00 | 0.11\% 0 | \$0.00 |  | S0.00 NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NAOO ${ }^{\text {So.00 }}$ |
|  | CMG MORTGAGE, INC |  | \$1,006,700.00 | 0.4\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO ${ }^{\text {So.OO}}$ |
|  | COASTAL FEDERAL CREDIT UNION |  | \$311,100.00 | 0.12\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | COBALT MORTGAGE, INC. | 14 | \$4,245,196.00 | 1.69\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | COLE TAYLOR BANK |  | \$397,500.00 | 0.16\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO\$50.00 | NAO | 50.00 | NAO ${ }^{\text {So.Oo }}$ |
|  | COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.17\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$323,200.00 | 0.13\% 0 | \$0.00 | NA ${ }^{0}$ | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0.00 |
|  | CORTRUST BANK | 1 | \$243,000.00 | 0.1\% 0 | \$0.00 | NA 0 | S0.00 NA0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO $0^{\text {So.00 }}$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$235,700.00 | 0.09\% 0 | \$0.00 | NA ${ }^{\circ}$ | S0.00 NAO | \$0.00 | NA 0 S 80.00 | NAO | \$0.00 | NAOO 50.00 |
|  | CUSO MORTGAGE CORPORATION |  | \$240,000.00 | 0.1\% 0 | \$0.00 | NA 0 | S0.00 NA0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO 50.00 |
|  | DEAN COOPERATIVE BANK |  | \$204,000.00 | 0.08\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | DELTA COMMUNITY CREDIT UNION |  | \$319,116.68 | 0.13\% 0 | \$0.00 |  | S0.00 NA 0 | \$0.00 |  |  | \$0.00 | NA 0 S0.00 |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$532,519.00 | 0.21\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 SO 0.00 NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$189,300.00 | 0.08\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 |  |  | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$349,612.18 | 0.14\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$629,000.00 | 0.25\% 10 |  | NA $0^{\circ}$ | \$0.00 $\mathrm{NA} \mathrm{O}_{0}$ |  | NA 0 S0.00 | NA $0^{\circ}$ |  | NA 0 O 50.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$1,837,400.00 | 0.73\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 0.00 NA |
|  | DUPAGE CREDIT UNION |  | \$223,500.00 | 0.09\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$426,460.00 | 0.17\%0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 SO 0.00 NA |
|  | ELEVATIONS CU |  | \$1,209,000.00 | 0.48\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | ENVOY MORTGAGE, LTD. |  | \$362,000.00 | 0.14\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | F \& A FEDERAL CREDIT UNION |  | \$193,000.00 | 0.08\% 0 | \$0.00 |  | S0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {So }}$ S00 |
|  | FIDELITY BANK MORTGAGE |  | \$1,423,500.00 | 0.57\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O So.00 NA |
|  | FIRST BANK OF WYOMING |  | \$594,200.00 | 0.24\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$183,600.00 | 0.07\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | FIRST CITIZENS BANK NA |  | \$1,069,000.00 | 0.43\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | FIRST ENTERTAINMENT CREDIT UNION |  | \$583,000.00 | 0.23\% 0 | \$0.00 | NA 0 | S0.00 NA0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$470,000.00 | 0.19\%\% | \$0.00 | NA 0 | S0.00 NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 80.00 |
|  | FIRST HAWAIIAN BANK |  | \$1,957,000.00 | 0.78\%\% | \$0.00 | NA 0 | S0.00 NA 0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$332,800.00 | 0.13\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO $0^{\text {S0.00 }}$ N |
|  | FIRST INTERSTATE BANK |  | \$1,440,050.00 | 0.57\% 0 | \$0.00 | NA 0 | S0.00 NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$1,770,950.00 | 0.71\% 0 | \$0.00 | NA O | S0.00 NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | Na ${ }^{\text {S } 50.00}$ |
|  | FIRST NORTHERN CREDIT UNION |  | \$311,355.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS 50.00 |
|  | FIRST PLACE BANK |  | \$1,458,525.83 | 0.58\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 SO 0.00 NA |
|  | FIRST REPUBLIC BANK |  | \$1,963,600.00 | 0.78\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAOS0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |  | \$328,000.00 | 0.13\% 0 |  | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 SO 0.00 NA |
|  | \|FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,020,061.16 | 1.2\% 0 |  | NAAOI | S0.00\|NAO |  | NAOO\$0.00\| | NAIO |  | NAOO\|So.00|NA |


| FORUM CREDIT UNION | 2 | \$676,385.67 | 0.27\%\|0 | \$0.00 | NAIO |  | \|NAIO |  | 20\|NAIOS0.00 |  | I | NAIOS | OS50.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FOSTER BANK |  | \$200,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NA0 | \$0.00 | Nalos | 0 S0.00 NA |
| FREMONT BANK | 36 | \$10,372,385.48 | 4.13\% 0 | \$0.00 |  |  |  | \$0.00 | 20 NA 0 O 50.00 |  |  | NAOS | 0 S0.00 NA |
| FULTON BANK, NATIONAL ASSOCIATION | 14 | \$3,669,777.00 | 1.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NA0 | \$0.00 | NAOS | 0 90.00 NA |
| GATEWAY BUSINESS BANK |  | \$400,700.00 | 0.16\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 |  |  | NAO | 0 S0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$192,600.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NA0 | \$0.00 | NAO | 0 S0.00 NA |
| GEO-CORP, INC. |  | \$273,600.00 | 0.11\% 0 | \$0.00 |  |  | NAO | \$0.00 | 00 NA 0 90.00 |  |  | NAO | 050.00 NA |
| GRANITE STATE CREDIT UNION | 1 | \$416,412.45 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | O NA 0 ) 80.00 | NA0 | \$0.00 | NAO | 0 S0.00 NA |
| GREAT WESTERN BANK | 2 | \$408,500.00 | $0.16 \%$ 0 | \$0.00 |  |  | NAO | \$0.00 | O0 NAO 50.00 |  |  | NAOS | 0 50.00 NA |
| GREATER NEVADA MORTGAGE SERVICES |  | \$355,500.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 80.00 | 00 NA 0 \$0.00 | NA0 | \$0.00 | NAO | 0 S0.00 NA |
| GREYLOCK FEDERAL CREDIT UNION |  | \$242,000.00 | 0.1\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | O NA O ${ }^{\text {S0.00 }}$ | NAO |  | NAO | 0 50.00 NA |
| GUARANTEED RATE, INC. | 1 | \$255,147.99 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
| GUARANTY TRUST CORPORATION |  | \$233,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NA0 |  | NAOS | 0 90.00 NA |
| GUARDIAN CREDIT UNION | 1 | \$213,100.00 | 0.08\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA0 | \$0.00 | NAO | O 80.00 |
| GUILD MORTGAGE COMPANY |  | \$187,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NA0 |  | NAO | 0 S0.00 NA |
| HARBORONE CREDIT UNION |  | \$889,158.22 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA O 50.00 | NAO | \$0.00 | NAOS | 050.00 |
| HICKORY POINT BANK AND TRUST, FSB |  | \$175,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NAO 50.00 | NAO | \$0.00 | NAO | 050.00 |
| HOME LOAN CENTER, INC. |  | \$1,950,650.00 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 50.0 |
| HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$629,700.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | .00 NA 0 O 50.00 | NA0 | \$0.00 | Na 0 S | 0 50.00 |
| IBERIABANK MORTGAGE COMPANY |  | \$533,800.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | Na | \$0.00 | $00 \mathrm{NAO}{ }^{\text {S }}$ O 00 | NA0 | \$0.00 | NAOS |  |
| IDAHO CENTRAL CREDIT UNION |  | \$350,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | 00 NA 0 \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 |
| INVESTORS BANK |  | \$1,232,000.00 | 0.49\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | 00 NA 0 O 50.00 | NAO |  | NAO | O 50.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$711,950.00 | $0.28 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NA0 | \$0.00 | NAOS | 0 50.00 |
| JONAH BANK OF WYOMING |  | \$554,850.00 | 0.22\% 0 | \$0.00 |  | \$0.00 | NAO |  | O0 NAO 190.00 |  |  | NAOS | O 50.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NA0 |  | NAO | 0\$0.00 |
| KINECTA FEDERAL CREDIT UNION | 12 | \$3,747,805.00 | 1.49\% 0 |  |  | \$0.00 | NAO | \$0.00 | O0 NAO 50.00 | NAO |  | NAO | 0 50.0 |
| LAKE FOREST BANK \& TRUST |  | \$200,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA O 50.00 | NAO |  | NAO | 050.00 |
| LAKE MORTGAGE COMPANY INC. |  | \$216,750.00 | 0.09\% 0 |  |  | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NAO |  | NAO | 050.00 NA |
| LAND /HOME FINANCIAL SERVICES, INC. |  | \$649,500.00 | 0.26\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | O NA 0 90.00 | NAO |  | NAO | 0 50.00 |
| LANDMARK CREDIT UNION |  | \$1,012,864.93 | 0.4\% 0 |  |  | \$0.00 | NAO |  | O0 NAO 50.00 | NAO |  | NAOS | 0 50.00 |
| LBS FINANCIAL CREDIT UNION |  | \$352,000.00 | 0.14\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NA0 |  | NAO | O50.00 |
| LEADER BANK, N.A. |  | \$1,588,400.00 | $0.33 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NAO |  | NAO | 080.00 N |
| LIFESTORE BANK | 1 | \$210,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | O NA 0 ) 80.00 | NAO | \$0.00 | NAO | 050.00 |
| MACHIAS SAVINGS BANK |  | \$179,480.44 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | 00 NA 0 \$0.00 | NA0 |  | NAO | O 50.00 |
| MAGNA BANK |  | \$192,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | O0 NA 0 O 50.00 | NAO | \$0.00 | NAO | 050.00 |
| MEMBERS MORTGAGE COMPANY INC. |  | \$458,000.00 | $0.18 \%$ 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | O0 NAO 50.00 | NAO |  | NAO | 0 50.00 |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$1,041,000.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | O0 NAO 80.00 | NAO | \$0.00 | NAOS | 050.00 |
| MERRIMACK COUNTY SAVINGS BANK |  | \$200,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | 00 NA 0 \$0.00 | NA0 |  | Nalos | 0 50.00 |
| METLIFE BANK, NA |  | \$314,206.80 | 0.13\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | O0 NAO 50.00 | NAO | \$0.00 | NAOS | 050.0 |
| METRO CREDIT UNION |  | \$261,250.00 | 0.1\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | 00 NA 0 \$0.00 | NA0 | \$0.00 | NAOS | 0 \$0.00 NA |
| MID AMERICA MORTGAGE, INC. |  | \$726,637.00 | 0.29\% 0 |  |  | \$0.00 | NAO | \$0.00 | 20 NA 0 \$ 50.00 |  |  | NAO | 0 S0.00 NA |
| MIDWEST COMMUNITY BANK | 2 | \$531,800.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NAO | \$0.00 | NAO | 050.0 |
| MISSION FEDERAL CREDIT UNION |  | \$596,900.00 | $0.24 \% 0$ |  |  | \$0.00 | NAO |  | O NA 0 ) 80.00 |  |  | NAO | 0 S0.00 NA |
| MORTGAGE AMERICA, INC. | 1 | \$198,500.00 | 0.08\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NA0 |  | NAO | 0 S0.00 |
| MORTGAGE CENTER, LLC |  | \$264,000.00 | $0.11 \%$ 0 |  |  | \$0.00 | NAO | \$0.00 | O0 NAO 50.00 | NAO |  | NAO | 0 50.00 NA |
| MORTGAGE SOLUTIONS OF CO, LLC |  | \$206,000.00 | $0.08 \%$ 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | 00 NA 0 O 50.00 | NAO |  | NAO | 0 50.0 |
| MOUNTAIN AMERICA CREDIT UNION |  | \$574,000.00 | $0.23 \%$ 0 |  |  | \$0.00 | NAO | \$0.00 | O0 NAO 80.00 | NAO |  | NAO | 0 \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$429,718.20 | 0.17\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 S0.00 | NAO |  | NAO | 050.00 |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$417,000.00 | 0.17\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NA0 |  | NAOS | 0 90.00 NA |
| NORTHWEST FEDERAL CREDIT UNION |  | \$1,010,120.77 | 0.4\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | 20 NA 0 O 80.00 | NA0 |  | NAO | O 50.00 |
| NORTHWESTERN MORTGAGE COMPANY |  | \$300,000.00 | 0.12\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | NA0 |  | NAO | O 50.00 |
| NUVISION FEDERAL CREDIT UNION |  | \$416,500.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | O0 NAO 50.00 | NAO | \$0.00 | NAOS | 050.00 |
| OCEANFIRST BANK |  | \$600,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | O0 NA 0850.00 | NAOO | \$0.00 | Nalos | 0 S0.00 |
| OPES ADVISORS, INC |  | \$2,465,000.00 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 90.00 | NAO | \$0.00 | NAO | 050.00 |
| ORANGE COUNTY'S CREDIT UNION |  | \$781,500.00 | 0.31\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 90.00 | NAOO | \$0.00 | NAOS | O 50.00 |
| PARTNERS FEDERAL CREDIT UNION |  | \$726,250.00 | 0.29\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | O NA O 80.00 |  | \$0.00 | NAO | 050.00 |
| PATELCO CREDIT UNION |  | \$400,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NA0 | \$0.00 | NAOS | 0 S0.00 NA |
| PAWTUCKET CREDIT UNION |  | \$1,037,000.00 | 0.41\% 0 |  |  | \$0.00 | NAO | \$0.00 | 00 NA 0 S0.00 |  |  | NAO | 0 S0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$474,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NA0 | \$0.00 | NAOS | 0 S0.00 NA |
| PENNYMAC CORP. |  | \$231,687.49 | 0.09\% 10 |  |  | \$0.00 | NAO | \$0.00 | 20 NA 0 O 80.00 |  |  | NAO | 0 S0.00 |
| PENTAGON FEDERAL CREDIT UNION |  | \$1,750,759.20 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $00 \mathrm{NAO} \mathrm{SO}^{0} 00$ | NA0 |  | NAO | O50.00 |
| PEOPLES NEIGHBORHOOD BANK |  | \$192,500.00 | 0.08\% 0 |  |  | \$0.00 | NAO |  | O0 NAO 50.00 |  |  | NAOS | O 80.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,856,148.77 | 1.54\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 90.00 | NAO |  | NAO | O 50.00 |
| PMAC LENDING SERVICES, INC. |  | \$296,000.00 | 0.12\% 0 |  |  | \$0.00 | NAO |  | 00 NA 0 90.00 | NAO |  | NAO | 0 80.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$269,500.00 | 0.11\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | 00 NA 0 90.00 | NAO |  | NAO | O 80.00 |
| PREMIER AMERICA CREDIT UNION |  | \$694,300.00 | 0.28\% 0 |  |  | \$0.00 | NAO |  | O0 NAO 50.00 |  |  | NAOS | 0 00.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08\% 10 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 00 NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 |
| RABOBANK, N.A. |  | \$329,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | $0{ }^{\text {NA }}$ S0.00 | NAO | S0.00 | NaOS | O 50.00 NA |
| REDWOOD CREDIT UNION | 1 | \$202,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | O NA 0 P0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 |
| RENASANT BANK |  | \$248,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | $0{ }^{\text {NA O }}$ S0.00 | NAO |  | NaOS | 0 S0.00 NA |
| ROLLSTONE BANK \& TRUST |  | \$259,200.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | O0 NAO 80.00 | NAO | \$0.00 | NAOS | 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$2,515,625.00 | 1\% 0 | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 | 00 NA 0 \$ 50.00 | NA0 | \$0.00 | NAOS | 0 50.00 |
| RPM MORTGAGE, INC. | 13 | \$3,716,430.00 | 1.48\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | O NA 0 S0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 |
| S\&T BANK |  | \$213,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | 00 NA 0 \$0.00 | NA0 | \$0.00 | Nalos | 0 S 0.00 NA |
| SABINE STATE BANK AND TRUST COMPANY |  | \$247,500.00 | 0.1\% 0 |  |  | \$0.00 |  | \$0.00 | O0 NAO 50.00 |  |  | NAOS | O 50.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$715,265.46 | 0.29\% 0 |  |  | \$0.00 | NA0 | \$0.00 | 00 NA 0 \$0.00 | NA0 |  | NAOS | 0 \$ 50.00 NA |
| SAVINGS BANK OF DANBURY | 1 | \$241,000.00 | 0.1\% 0 |  |  | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NA0 | \$0.00 | NAO | 0 S0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,077,400.00 | 0.83\% 0 |  |  | \$0.00 | NAO | \$0.00 | 00 NA 0 S0.00 | NAO |  | NAO | O 50.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$217,000.00 | 0.09\% 0 |  |  | \$0.00 | NAO | \$0.00 | O $\mathrm{NA} 0^{\text {O }}$ S0.00 | NAO |  | NAO | 0 S0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$246,285.78 | 0.1\% 0 |  |  | \$0.00 | NAO | \$0.00 | O0 NA 0 ) 80.00 | NA0 |  | NAO | 0 S0.00 NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$328,000.00 | 0.13\% 0 |  |  | \$0.00 | NAO | \$0.00 | O0 NA 0 90.00 | NAO |  | NAO | 0 50.00 N |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08\% 0 |  |  | \$0.00 | NAO | \$0.00 | 00 NA O 50.00 | NAO |  | NAO | 080.00 NA |
| SOMERSET TRUST COMPANY |  | \$325,000.00 | 0.13\% 0 |  |  | \$0.00 | NAO | \$0.00 | O NA O 80.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
| SOUTH PACIFIC FINANCIAL CORPORATION |  | \$303,800.00 | 0.12\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NAO |  | NAO | 0 \$0.00 N N |
| ST. JAMES MORTGAGE CORPORATION |  | \$336,000.00 | 0.13\%) | \$0.00 |  | \$0.00 | NAO | \$0.00 | O0 NAO 50.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| ST. MARYS BANK | 1 | \$180,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | O0 NAO 50.00 | NAO |  | NAO | 0 \$0.00 NA |
| STANDARD MORTGAGE CORPORATION |  | \$283,000.00 | 0.11\% 0 | \$0.00 |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | $0 \mathrm{NA}^{\text {N }} 80.00$ | NAO | \$0.00 | NAOS | 0 S0.00 NA |
| STERLING SAVINGS BANK | 3 | \$753,432.84 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | O0 NAO 80.00 | NAO | \$0.00 | NAOS | 0 00.00 NA |
| STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$193,500.00 | 0.08\% 0 |  |  | \$0.00 | NAO | \$0.00 | 00 NAO 80.00 | NAO | \$0.00 | NAOS | 0 00.00 NA |
| STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$187,000.00 | 0.07\% 10 |  | NA $0^{\circ}$ |  | NAO | 000 | , 00 NA 0 \$0.00 | NA $0^{0}$ |  | Nalos | 0 \$0.00 NA |
| STOCKMAN BANK OF MONTANA |  | \$250,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NAO 80.00 | NA0 | \$0.00 | NAOS | 0 \$0.00 NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$416,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | O0 NAO 50.00 | NAO | \$0.00 | NAOS | 0 S0.00 |
| SUMMIT CREDIT UNION |  | \$706,500.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | O0 NA 1 S0.00 | NAO | \$0.00 | NAOS | \% 50.00 NA |
| SWBC MORTGAGE |  | \$1,654,744.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | O NA 0 P0.00 | NAO | \$0.00 | NAOS | 0 00.00 NA |
| TALMER BANK \& TRUST |  | \$360,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 O 50.00 | NAO | \$0.00 | NAOS | 0 S 0.00 NA |
| THE BANK OF MAINE |  | \$256,000.00 | 0.1\% 0 |  |  | \$0.00 | NAO | \$0.00 | O0 NAO 50.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| THE CALIFORNIA CREDIT UNION |  | \$206,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | 00 NA 0 \$0.00 | NA0 | \$0.00 | NAOS | 0 S0.00 NA |
| THE NATIONAL BANK OF INDIANAPOLIS |  | \$180,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | O0 NA 180.00 | NAO | \$0.00 | NAOS | \% 50.00 NA |
| THE PARK BANK |  | \$338,000.00 | 0.13\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NAO |  | NA 0 | 0 SO 0.00 NA |
| TOWER FEDERAL CREDIT UNION |  | \$670,250.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NAOO 50.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | Nalos | 0 S 0.00 NA |
| UMPQUA BANK | 11 | \$3,161,402.00 | 1.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 20 NA 0 O 80.00 | NA0 |  | NAO | 0 SO 0.00 NA |
| UNITED BANK \& TRUST |  | \$244,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | O0 NAO 50.00 | NAO | \$0.00 | NAOS | O 50.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC |  | \$300,750.00 | 0.12\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | 00 NAO 50.00 | NAO |  | NAO | 0 80.00 N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$1,598,800.00 | 0.64\%\|0 | \$0.00 | NA ${ }^{\text {O }}$ |  | NAO |  | O NAOOS0.00 | NAOO |  | NAOS | 0 S0.00 NA |



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|  | PATELCO CREDIT UNION |  |  |  |  |  |  |  |  |  |
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|  | UMPQUA BANK |  |  |  |  |  |  |  |  |  |
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|  | UNIVERSAL AMERICAN MORTGAGE COMPANY，L |  |  |  |  |  |  |  |  |  |
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|  | DUBUQUE BANK AND TRUST COMPANY <br> DURANT BANK AND TRUST COMPANY |  |  |  |  |  |  |  |  |
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|  | DUPACO COMMUNITY CREDIT UNION |  | \$100,000.00 | 0.2\% 10 | \$0.00 | NAO 80.00 |  | \$0.00 | NAOOS0.00 |  | \$0.00 | NAOS 50.00 |
|  | EASTWOOD BANK |  | \$140,000.00 | 0.28\%\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00 \mathrm{NA}$ |
|  | ENT FEDERAL CREDIT UNION |  | \$164,079.00 | 0.33\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | ESB MORTGAGE COMPANY |  | \$120,000.00 | 0.24\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | EVANS BANK, NATIONAL ASSOCIATION |  | \$253,744.15 | 0.5\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | EVOLVE BANK \& TRUST |  | \$138,000.00 | 0.27\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$203,000.00 | 0.4\% 0 | \$0.00 | NAO 50.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$140,150.00 | 0.28\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$117,000.00 | 0.23\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$543,050.00 | 1.08\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA ${ }^{\text {d }} 80.00$ | NAO | \$0.00 | NA 0 S0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$160,800.00 | 0.32\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | FIRST PLACE BANK |  | \$266,339.94 | 0.53\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO\$900 |
|  | FORUM CREDIT UNION | 1 | \$123,000.00 | 0.24\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FREMONT BANK | 79 | \$13,272,820.01 | 26.39\% 0 | \$0.00 | NAO 50.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$90,000.00 | 0.18\%\% | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS0.00 |
|  | GREAT WESTERN BANK |  | \$225,000.00 | 0.45\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 So.0 |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$370,750.00 | 0.74\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAOS0.00 |
|  | GUILD MORTGAGE COMPANY |  | \$127,000.00 | 0.25\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOOS0.00 |  | \$0.00 | NAO 0 S00 |
|  | HEARTLAND BANK | 1 | \$97,000.00 | 0.19\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | HOME LOAN CENTER, INC. | 19 | \$3,287,850.00 | 6.54\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  |  | \$0.00 | NA 0 S 0.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$111,300.00 | 0.22\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | fames B. NUTTER AND COMPANY |  | \$365,200.00 | 0.73\% 0 | \$0.00 |  | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 |
|  | KINECTA FEDERAL CREDIT UNION |  | \$147,000.00 | 0.29\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$89,000.00 | 0.18\%\% | \$0.00 | NAO 50.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | METRO CREDIT UNION |  | \$612,706.36 | 1.22\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | Na 0 S0.00 |
|  | MID AMERICA MORTGAGE, INC. |  | \$267,700.00 | 0.53\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |
|  | MID-ISLAND MORTGAGE CORP. |  | \$182,300.00 | 0.36\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | MLD MORTGAGE, INC. |  | \$162,800.00 | 0.32\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | MYCUMORTGAGE, LLC |  | \$348,610.51 | 0.69\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS0.00 |
|  | NORWOOD COOPERATIVE BANK |  | \$481,110.71 | 0.96\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$470,000.00 | 0.93\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26\%\% | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA ${ }^{\text {d }}$ S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {a }}$ O 0 |
|  | ORRSTOWN BANK |  | \$197,000.00 | 0.39\%\% | \$0.00 | NAO 80.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 0 So.o |
|  | PATELCO CREDIT UNION |  | \$130,000.00 | 0.26\%0 | \$0.00 | NAO 50.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$91,500.00 | 0.18\%\% | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO 0 So.0 |
|  | POPULAR MORTGAGE, INC. | 2 | \$324,010.51 | 0.64\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$82,000.00 | 0.16\%\% | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAOOS0.00 |
|  | RABOBANK, N.A. |  | \$384,500.00 | 0.76\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$132,000.00 | 0.26\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAOO 0.00 |  | \$0.00 | NAO ${ }^{\text {S }} 0.0$ |
|  | RIGHT START MORTGAGE, INC. | 1 | \$195,000.00 | 0.39\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$116,000.00 | 0.23\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 So.0 |
|  | ROXBORO SAVINGS BANK SSB | 1 | \$160,000.00 | 0.32\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | RPM MORTGAGE, INC. | 2 | \$415,200.00 | 0.83\%\% | \$0.00 | NAO 80.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA O So.o |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION |  | \$208,000.00 | 0.41\% 0 | \$0.00 | NAO 50.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.0 |
|  | STATE BANK OF THE LAKES |  | \$210,000.00 | 0.42\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | StEARNS LENDING, INC. |  | \$880,282.44 | 1.75\% 0 | \$0.00 | NAO 0 0.00 | NAO | \$0.00 | NAOO 0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK |  | \$233,000.00 | 0.46\% 10 | \$0.00 | NA 0 S0.00 | NAO |  | NA 0 \$0.00 | NAO |  | NA 0 So.0 |
|  | TALMER BANK \& TRUST |  | \$169,000.00 | 0.34\%\% | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO0 0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | THE BANK OF MAINE |  | \$63,000.00 | 0.13\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | THE GOLDEN 1 CREDIT UNION |  | \$222,062.08 | 0.44\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$97,800.00 | 0.19\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.2\%00 | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | UMPQUA BANK |  | \$495,250.00 | 0.98\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA ${ }^{\text {d }}$ \$0.00 | NAO | \$0.00 | NA0 10.00 NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC |  | \$403,700.00 | 0.8\% 0 | \$0.00 | NAO 80.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.OO }}$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$451,000.00 | 0.9\% 0 | \$0.00 | NAOPS0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO 10.00 NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$153,750.00 | 0.31\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 0 So.0 |
|  | USALLIANCE FEDERAL CREDIT UNION |  | \$735,983.41 | 1.46\%\% | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NA 0 O 80.00 | NA 0 | \$0.00 | NA0 0 S0.00 NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION |  | \$161,000.00 | 0.32\% 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$222,000.00 | 0.44\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$ 50.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$100,000.00 | 0.2\%0 | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,793.00 | 0.29\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA ${ }^{\text {a }} 80.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$179,000.00 | 0.36\%\% | \$0.00 |  | NAO | \$0.00 |  |  | \$0.00 | NA O 0 S0.0 |
|  | Unavailable | 63 | \$9,995,676.20 | 19.91\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO0 0.00 | NAO | \$0.00 | NA 0 \$ 50.00 NA |
| Total |  | 315 | \$50,285,783.68 | 100\% | \$0.00 | 0 50.00 |  | \$0.00 | 050.00 |  | \$0.00 | 0 S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{~B} 3 \mathrm{C}^{8}$ | ALPINE BANK \& TRUST CO. |  | \$75,100.00 | 5.2\%00 | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CMG MORTGAGE, INC |  | \$162,000.00 | 11.22\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOO 00.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRELANDS FEDERAL CREDIT UNION |  | \$77,601.33 | 5.37\% 0 | \$0.00 |  | NA 0 | \$0.00 |  | NAO | \$0.00 | NAOOS0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$153,726.00 | 10.64\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | FIRST UNITED BANK |  | \$158,000.00 | 10.94\%\% | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO( 50.00 | NAO | \$0.00 | NAOS0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,300.00 | 11.44\% 0 | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | NEWTOWN SAVINGS BANK |  | \$328,000.00 | 22.71\% 0 | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ROYAL CREDIT UNION | 1 | \$149,574.71 | 10.36\%\% | \$0.00 | NAO 50.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | SUTTON BANK |  | \$100,000.00 | 6.92\%\% | \$0.00 | NAO 80.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | WAYNE BANK AND TRUST COMPANY |  | \$75,000.00 | 5.2\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO0 80.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| Total |  | 10 | \$1,444,302.04 | 100\% 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 | 050.00 |  | \$0.00 | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 B 3 6 6 | CASHCALL, INC. |  | \$141,000.00 | 4.94\%0 | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$270,000.00 | 9.46\%\% | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$235,145.30 | 8.24\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0 \mathrm{so.00} \mathrm{NA}$ |
|  | ORNL FEDERAL CREDIT UNION | 2 | \$390,900.00 | 13.69\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.0 |
|  | PHH MORTGAGE CORPORATION | 1 | \$286,593.74 | 10.04\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 So 0.00 Na |
|  | PROVIDENT CREDIT UNION | 2 | \$515,000.00 | 18.04\%\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO\$50.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$215,000.00 | 7.53\% 0 | \$0.00 | NA O 50.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0.00 |
|  | SUMMIT CREDIT UNION |  | \$238,820.00 | 8.36\%\% | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAOO ${ }^{\text {So }}$ O |
|  | Unavailable |  | \$562,613.44 | 19.7\%\% | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO0 80.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
| Total |  | 13 | \$2,855,072.48 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | 050.00 |  | \$0.00 | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 B 354 | BANCO SANTANDER PUERTO RICO |  | \$451,985.56 | 22.04\%\|0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 9 S0.00 NA |
|  | POPULAR MORTGAGE, INC. |  | \$1,599,120.28 | 77.96\%\% | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| Total |  | 10 | \$2,051,105.84 | 100\% 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | ${ }^{080.00}$ |  | \$0.00 | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 B 32 | 360 MORTGAGE GROUP, LLC |  | \$515,500.00 | $\frac{1.03 \%}{0.17 \%}$ | S0.00 S0.00 | NA 0 S0.00 | NAIO | $\$ 0.00$ $\$ 0.00$ | NAO) 50.00 | NAO | S0.00 $\$ 0.00$ | NAOOS0.00 ${ }^{\text {N }}$ |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$83,000.00 | 0.17\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  |
|  | ALLY BANK |  | \$300,204.83 | 0.6\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA) 90.00 N |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$365,000.00 | 0.73\%\% | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO( 50.00 | NAO | \$0.00 | NAOO 00.00 NA |
|  | AMERICASH |  | \$203,600.00 | 0.4\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$132,100.00 | 0.26\% 0 | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA $0^{\text {S0.00 }}$ NA |
|  | BANK OF THE CASCADES |  | \$124,000.00 | 0.25\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA $0^{\text {S0.00 }} \mathrm{NA}$ |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$711,0011.33 | 1.41\% | \$0.00 | NA O 80.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$676,400.00 | 1.35\% 0 | \$0.00 | NAO 80.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$801,590.00 | 1.59\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA ${ }^{\text {O }} 80.00$ | NAO | \$0.00 | NA ${ }^{\text {P } 50.00 \mathrm{NA}}$ |
|  | CASHCALL, INC. |  | \$1,409,300.00 | 2.8\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA) ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 9 S0.00 NA |
|  | \|CHEMICAL BANK | 1 | \$126,100.00 | 0.25\%/0\| | \$0.00 | NAOOS0.00 | NA/O | \$0.00 | NAIOS0.00 | NAOO | \$0.00 | NA/0 $10.00 \mid \mathrm{Na}$ |


|  | CMG MORTGAGE, INC |  | \$1,625,159.00 | 3.23\%/0 | \$0.00 | NAIO 50.00 | NAIO |  | NAIO 150.00 | NAIO |  | NAIO | \|S0.00 1 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COBALT MORTGAGE, INC. |  | \$1,038,219.00 | 2.07\% 0 | \$0.00 | NA 0 S0.00 |  |  | NA 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$338,200.00 | 0.67\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$783,300.00 | 1.56\% 0 |  | NA 0 S 0.00 | Na $0^{\circ}$ |  | Na Olso | Na 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$250,000.00 | 0.5\% ${ }^{0}$ | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAO S $0_{0} 00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$1,919,100.00 | 3.82\% 0 | \$0.00 | NAOOS0.00 | Na0 | \$0.00 | NA 0 S 0.00 | NAO | \$0.00 | NAO | 50.00 N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$272,000.00 | 0.54\% 0 | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.0 | NAO | \$0.00 NA |
|  | FREMONT BANK |  | \$841,194.00 | 1.67\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | GUILD MORTGAGE COMPANY |  | \$648,000.00 | 1.29\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMESTREET BANK |  | \$1,012,000.00 | 2.01\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 N |
|  | HUDSON VALLEY FEDERAL CREDIT UNION |  | \$211,000.00 | 0.42\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$172,000.00 | 0.34\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$126,553.10 | 0.25\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$119,950.00 | 0.24\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION |  | \$368,000.00 | 0.73\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MARQUETTE BANK |  | \$224,000.00 | 0.45\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | MAVERICK FUNDING CORP. |  | \$788,500.00 | 1.57\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | METLIFE BANK, NA |  | \$329,049.00 | 0.65\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | NAO |  |  | \$0.00 NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$314,000.00 | 0.62\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$379,600.00 | 0.76\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.0 |  | \$0.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$155,400.00 | 0.31\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ON Q FINANCIAL, INC. |  | \$250,300.00 | 0.5\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.0 | NAO | \$0.00 NA |
|  | OPES ADVISORS, INC |  | \$300,000.00 | 0.6\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | S0.00 |
|  | ORRSTOWN BANK |  | \$89,100.00 | 0.18\%) | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | S0.0 | NAO | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 26 | \$6,869,280.00 | 13.66\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.0 | NAO | \$0.00 |
|  | QUALSTAR CREDIT UNION |  | \$214,600.00 | 0.43\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.0 | NAO | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$206,000.00 | 0.41\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 |
|  | REDWOOD CREDIT UNION |  | \$649,100.00 | 1.29\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | REGIONS BANK |  | \$1,058,418.45 | 2.11\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SEVERN SAVINGS BANK FSB |  | \$327,500.00 | 0.65\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$291,780.00 | 0.58\% 0 | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$135,000.00 | 0.27\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ST. MARYS BANK |  | \$251,500.00 | 0.5\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 150.00 | NAO |  |  | \$0.00 NA |
|  | STEARNS LENDING, INC. |  | \$844,650.00 | 1.68\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$1,197,900.00 | 2.38\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  |  | \$0.00 NA |
|  | TALMER BANK \& TRUST |  | \$685,500.00 | 1.36\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC |  | \$1,229,450.00 | 2.45\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO) $0^{0.00}$ | NAO |  |  | \$0.00 NA |
|  | UNIVERSITY BANK |  | \$168,100.00 | 0.33\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$223,300.00 | 0.44\% 0 | \$0.00 | NA 0 80.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  | S0.00 NA |
|  | WJ. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$2,867,250.00 | 5.7\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$140,400.00 | 0.28\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$614,700.00 | 1.22\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | Unavailable | 53 | \$14,299,100.00 | 28.44\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 207 | \$50,275,958.71 | 100\% 0 | \$0.00 | 0 \$0.00 |  | \$0.00 | 080.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 B 3 G | CASHCALL, INC. |  | \$649,400.00 | 27.3\% | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$799,722.24 | 33.62\%0 | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$160,038.00 | 6.73\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$61,449.24 | 2.58\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | METLIFE BANK, NA |  | \$309,086.47 | 12.99\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$182,393.32 | 7.67\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$216,733.18 | 9.11\% 0 | \$0.00 | NAO 0 S0.00 | NAO |  | NA 0 \$0.00 | NAO |  |  |  |
| Total |  | 12 | \$2,378,822.45 | 100\% 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 B 3 V 7 | 1ST MIDAMERICA CREDIT UNION |  | \$109,800.00 | 0.22\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$310,000.00 | 0.61\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO |  |  | S0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$84,000.00 | 0.17\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALERUS FINANCIAL |  | \$161,600.00 | 0.32\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$240,547.18 | 0.48\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,469,203.60 | 2.91\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$132,000.00 | 0.26\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$313,453.43 | 0.62\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$419,218.12 | 0.83\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$596,000.00 | 1.18\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | ANCHORBANK FSB |  | \$1,322,500.00 | 2.62\% 0 | \$0.00 |  |  | \$0.00 |  |  |  |  | \$0.00 |
|  | ASSOCIATED BANK, NA |  | \$239,985.14 | 0.48\% 0 | \$0.00 | NAOPS00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 80.00 N |
|  | AUBURNBANK |  | \$163,000.00 | 0.32\% 0 |  |  |  | \$0.00 |  |  |  |  |  |
|  | BANCO SANTANDER PUERTO RICO |  | \$94,722.31 | 0.19\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 |  | S0.00 N |
|  | BANCORPSOUTH BANK |  | \$400,000.00 | 0.79\% 0 | \$0.00 |  | NAO | \$0.00 | NAO 150.00 |  | \$0.00 |  |  |
|  | BANCROFT STATE BANK |  | \$64,000.00 | 0.13\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 |  | 80.00 N |
|  | BANK FIRST NATIONAL |  | \$124,000.00 | 0.25\% 0 | \$0.00 |  | NAO | \$0.00 |  |  | \$0.00 |  | \$0.00 |
|  | BANK MUTUAL |  | \$338,100.00 | 0.67\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 80.00 N |
|  | BANK OF SPRINGFIELD |  | \$164,000.00 | 0.33\% 0 | \$0.00 |  | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  |  | s0.00 |
|  | BANK OF STANLY |  | \$192,300.00 | 0.38\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | S0.00 N |
|  | BANK OF WASHINGTON |  | \$100,000.00 | 0.2\%0 | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 |
|  | BAXTER CREDIT UNION |  | \$296,500.00 | 0.59\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 |  | 80.00 N |
|  | BAY FEDERAL CREDIT UNION |  | \$223,000.00 | 0.44\% 0 | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$2,326,000.00 | 4.61\% 0 | \$0.00 | NAO080.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 N |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$230,000.00 | 0.46\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$284,189.69 | 0.56\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA | S0.00 N |
|  | CARROLLTON BANK |  | \$245,000.00 | 0.49\% 0 | \$0.00 | NA ${ }^{\text {S } 50.00}$ | Na ${ }^{\text {O }}$ | \$0.00 | NA 1050.00 | NAO | \$0.00 |  | 50.00 N |
|  | CENTRAL BANK |  | \$67,600.00 | 0.13\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Na | S0.00 |
|  | CENTRAL BANK ILLINOIS |  | \$127,000.00 | 0.25\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | CENTRAL BANK OF PROVO |  | \$165,000.00 | 0.33\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | CENTRAL STATE BANK |  | \$46,600.00 | 0.09\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NAO | 80.00 N |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$229,300.00 | 0.45\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | CITADEL FEDERAL CREDIT UNION |  | \$110,000.00 | 0.22\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NaO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CITIZENSFIRST CREDIT UNION |  | \$75,000.00 | 0.15\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION |  | \$102,800.00 | 0.2\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$179,590.00 | 0.36\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 |  | S0.00 NA |
|  | COMMUNITY SAVINGS BANK |  | \$144,156.17 | 0.29\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 |  | 50.00 NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$91,000.00 | 0.18\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Na | S0.00 NA |
|  | CORNERSTONE MORTGAGE INC. |  | \$159,000.00 | 0.32\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CORTRUST BANK |  | \$75,000.00 | 0.15\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | Nato | S0.00 NA |
|  | COVANTAGE CREDIT UNION |  | \$63,920.00 | 0.13\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CREDIT UNION OF COLORADO |  | \$138,000.00 | 0.27\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | DAKOTALAND FEDERAL CREDIT UNION |  | \$125,500.00 | 0.25\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | Na | S0.00 NA |
|  | DEAN COOPERATIVE BANK |  | \$705,000.00 | 1.4\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | DENALI STATE BANK |  | \$236,000.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | S0.00 NA |
|  | DORAL BANK |  | \$86,772.16 | 0.17\% 0 | \$0.00 | NA ${ }^{\text {d } 50.00}$ | Na ${ }^{0}$ | \$0.00 | NA 1050.0 | NAO | \$0.00 | Na | S0.00 N |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$100,000.00 | 0.2\%0 | \$0.00 | NA 0 80.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$289,000.00 | 0.57\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | S0.00 NA |
|  | DUPAGE CREDIT UNION |  | \$252,000.00 | 0.5\%0 | \$0.00 | NA 0 80.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | ELEVATIONS CU |  | \$205,000.00 | 0.41\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S 50.00 | NAO |  |  | \$0.00 NA |
|  | \|ENT FEDERAL CREDIT UNION | 5 | \$660,000.48 | 1.31\% 0 |  | NAOO\$0.00\| | NAIO | \$0.00\| | NAOOSO.OO |  |  | Natos | \$0.00\| NA |







|  | HMORTGAGE |  |  |  |  |  |  |  |  |  | $1{ }^{1} 1$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$304 |  |  |  |  | \$0.00 | NAIOS0.00 | NAIO |  | NATOIS | \$50.00/ NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$348,520.00 | 0.69\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$333,400.00 | 0.66\% 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 S0.00 |  |  |  | \$0.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$293,000.00 | 0.58\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ROYAL CREDIT UNION |  | \$186,560.91 | 0.37\% 0 | \$0.00 | NA 0 S0.00 |  |  | NA 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | SALAL CREDIT UNION |  | \$655,600.05 | 1.3\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  | NAO | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$351,000.00 | 0.7\% 0 | \$0.00 | NAOS0.00 |  |  | NA 0 S0.00 |  |  |  | \$0.00 NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$188,000.00 | 0.37\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STANDARD PACIFIC MORTGAGE, INC. |  | \$326,650.00 | 0.65\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUMMIT CREDIT UNION |  | \$354,000.00 | 0.7\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE PARK BANK |  | \$217,616.63 | 0.43\% 0 | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$189,000.00 | 0.38\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$644,125.19 | 1.28\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
|  | UMPQUA BANK |  | \$363,276.00 | 0.72\%\% | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NAOS0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC |  | \$167,200.00 | 0.33\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$833,000.00 | 1.65\% 0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$187,000.00 | 0.37\% 0 | \$0.00 | NA O\$90.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$923,345.00 | 1.83\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 | NA 0 S0.00 |  |  |  | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$340,000.00 | 0.67\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$273,000.00 | 0.54\% 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$322,000.00 | 0.64\% 0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$230,839.89 | 0.46\%\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 | NA 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | Unavailable | 53 | \$14,034,239.98 | 27.85\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 192 | \$50,374,191.27 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 B 4 A 2 | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$195,000.00 | 5.55\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$129,166.35 | 3.68\% 0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$140,000.00 | 3.98\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 | NA 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | CASHCALL, INC. |  | \$420,000.00 | 11.95\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$168,000.00 | 4.78\%\% | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAOS | 150.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$305,000.00 | 8.68\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FREMONT BANK |  | \$131,655.03 | 3.75\%\% | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | LEADER BANK, N.A. |  | \$625,000.00 | 17.79\% 0 | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | LIBERTY BANK |  | \$225,000.00 | 6.4\%\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$198,000.00 | 5.63\% 0 | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE BANK OF MAINE |  | \$150,000.00 | 4.27\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$827,080.93 | 23.54\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 18 | \$3,513,902.31 | 100\% 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{B4B0}$ | 1ST MIDAMERICA CREDIT UNION |  | \$72,000.00 | 1.52\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$184,000.00 | 3.9\%0 | \$0.00 | NAOS0.00 |  | \$0.00 | NA 0 S0.00 |  |  |  | \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$262,500.00 | 5.56\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$66,500.00 | 1.41\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 | NA 0 S0.00 |  |  |  | \$0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$111,908.16 | 2.37\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST NORTHERN CREDIT UNION |  | \$127,000.00 | 2.69\% 0 | \$0.00 | NAO 80.00 |  | \$0.00 | NAOS0.00 | NAO |  |  | S0.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$520,800.00 | 11.03\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOMESTREET BANK |  | \$189,148.00 | 4.01\% 0 | \$0.00 | NAOS0.00 |  | \$0.00 | NA 0 S0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$1,465,838.09 | 31.05\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LIFESTORE BANK |  | \$110,000.00 | 2.33\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$182,500.00 | 3.87\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STANFORD FEDERAL CREDIT UNION |  | \$157,593.00 | 3.34\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$170,200.00 | 3.6\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$340,000.00 | 7.2\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$287,500.00 | 6.09\% 0 | \$0.00 |  |  | \$0.00 | NA 0 S0.00 |  | \$0.00 |  |  |
|  | Unavailable |  | \$474,000.00 | 10.03\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 25 | \$4,721,487.25 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417B4C8 | FREMONT BANK |  | \$162,985.94 | 7.28\%\% | \$0.00 |  |  | \$0.00 | NA 0 S0.00 |  | \$0.00 |  | \$0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$330,000.00 | 14.75\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PATELCO CREDIT UNION |  | \$173,530.00 | 7.76\% 0 | \$0.00 | NAOS0.00 |  | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO |  |  | \$0.00 NA |
|  | PAWTUCKET CREDIT UNION |  | \$139,895.61 | 6.25\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PIINACLE CAPITAL MORTGAGE CORPORATION |  | \$377,000.00 | 16.85\% 0 | \$0.00 | NAOS0.00 |  | \$0.00 | NA 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | POPULAR MORTGAGE, INC. |  | \$249,014.19 | 11.13\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  | \$80.00 NA |
|  | TRAVIS CREDIT UNION |  | \$234,200.00 | 10.47\% 0 | \$0.00 | NAO 80.00 |  | \$0.00 | NA 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$327,700.00 | 14.65\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$243,269.77 | 10.86\% 0 | S0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 11 | \$2,237,599.51 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |
| $31417 \mathrm{B4D6}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$55,962.00 | 0.83\% 0 | \$0.00 |  | NAO | \$0.00 | NAO(90.00 | NAO | \$0.00 |  | S0.00 NA |
|  | EASTLAND FINANCIAL CORPORATION |  | \$82,845.00 | 1.23\% 0 | \$0.00 |  | NAO | \$0.00 | NAOPS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$248,524.09 | 3.7\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$147,662.00 | 2.2\%0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$205,555.00 | 3.06\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | INDEPENDENT BANK |  | \$557,569.00 | 8.31\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | INVESTORS BANK |  | \$123,780.00 | 1.84\% 0 | \$0.00 |  |  | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$48,732.00 | 0.73\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$222,630.00 | 3.32\% 0 | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | MAGNA BANK |  | \$286,113.78 | 4.26\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$312,997.00 | 4.66\% 0 | \$0.00 |  | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  |  | \$0.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$301,872.00 | 4.5\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$245,611.00 | 3.66\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | SAHARA MORTGAGE |  | \$180,310.00 | 2.69\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STEARNS LENDING, INC. |  | \$101,972.00 | 1.52\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNIVERSITY BANK |  | \$894,589.00 | 13.33\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$146,977.00 | 2.19\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WJ. BRADLEY MORTGAGE CAPITAL, LLC |  | \$1,207,207.00 | 17.98\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$1,341,739.54 | 19.99\% 0 | \$0.00 | NAOS $0^{0.00}$ | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 53 | \$6,712,647.41 | 100\% 0 | \$0.00 | 0 S0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
| $3141784 E 4$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,615,532.00 | 40.91\% 0 | \$0.00 | NAO(S0.00 | NAO | \$0.00 | NA) 0 S0.00 | NAO | S0.00 |  | \$50.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$95,000.00 | 2.41\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$203,500.00 | 5.15\% 0 | \$0.00 | NAO\$800 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CONSUMERS CREDIT UNION |  | \$120,000.00 | 3.04\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 18 | \$1,914,485.01 | 48.49\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 37 | \$3,948,517.01 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{B4F} 1$ | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$1,094,449.00 | 32.96\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$142,450.00 | 4.29\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$126,000.00 | 3.8\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO |  |  | \$0.00 NA |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE |  | \$148,000.00 | 4.46\% 0 |  | NA 0 \$0.00 |  |  | NA 0 \$ 50.00 | NAO |  |  | \$0.00 NA |
|  | Unavailable | 13 | \$1,809,243.69 | 54.49\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 24 | \$3,320,142.69 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  |  |  | S0.00 |
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| $3141784 \mathrm{G9}$ | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$2,246,283.00 | 37.56\%/0 |  | NAO\|OS0.00| | NA/01 | \$0.00\| | NAIOSO.OO | NA/01 | \$0.00 | NAIOS | \| $50.00 \mid \mathrm{NA}$ |







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|  | REAL ESTATE MORTGAGE NETWORK INC |  |  |  |  |  |  |  |  |  |
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|  | \|STANDARD MORTGAGE CORPORATION | 2 | \$191,900.00 | 0.18\% $10 \mid$ |  | O\|nalof | \$0.00\| | Najo | \$0.00 | \|NAIO|S0.00| | NAIO | S0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE BANK AND TRUST |  | \$104,000.00 | 0.1\%0 |  |  |  | NAO |  | NA 0 S0.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | STATE BANK OF LINCOLN |  | \$108,000.00 | 0.1\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | STATE BANK OF THE LAKES |  | \$101,300.00 | 0.1\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA ${ }^{\text {S }} 80.00 \mathrm{~N}$ |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$495,450.00 | 0.46\% 10 |  | 0 NA | \$ 50.00 | Na $0^{\circ}$ |  | Na 0 So | NA $0^{0}$ |  | NA 0 S0.00 |
|  | STOCKMAN BANK OF MONTANA |  | \$498,200.00 | 0.47\% | \$0.0 | 0 NaO | \$0.00 | NA | \$0.00 | NAOS 50.00 | NAO | \$0.00 | NAOS 80.00 |
|  | SUN AMERICAN MORTGAGE COMPANY |  | \$90,000.00 | 0.08\%0 | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | SWBC MORTGAGE | 10 | \$964,606.35 | 0.9\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NA 0 S0.00 |
|  | TALMER BANK \& TRUST |  | \$203,900.00 | 0.19\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |
|  | THE BANK OF MAINE |  | \$218,850.00 | 0.21\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 80.00 |
|  | THE CALIFORNIA CREDIT UNION |  | \$200,000.00 | 0.19\%\% | \$0.00 | 0 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 50.00 |
|  | THE CITIZENS BANKING COMPANY |  | \$106,250.00 | 0.1\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS0.00 |
|  | THE FIRST NATIONAL BANK |  | \$201,350.00 | 0.19\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$87,500.00 | 0.08\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO 80.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK |  | \$96,800.00 | 0.09\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$285,398.65 | 0.27\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$87,627.57 | 0.08\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAOOS0.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$90,000.00 | 0.08\%00 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$109,060.00 | 0.1\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS0.00 |
|  | UMPQUA BANK |  | \$840,500.00 | 0.79\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | Nal 90.00 N |
|  | UNITED BANK \& TRUST |  | \$291,200.00 | 0.27\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | UNITED BANK AND TRUST COMPANY |  | \$194,400.00 | 0.18\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS00.00 |
|  | UNITED BANK, N.A. |  | \$100,000.00 | 0.09\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC |  | \$89,000.00 | 0.08\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$281,700.00 | 0.26\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$88,000.00 | 0.08\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$191,195.14 | 0.18\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS0.0 |
|  | UNIVEST BANK AND TRUST CO. |  | \$293,100.00 | 0.27\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }} 80.00 \mathrm{~N}$ |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION |  | \$302,000.00 | 0.28\%0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA0 |  | NA O So.od |
|  | VALLEY NATIONAL BANK |  | \$204,772.66 | 0.19\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 80.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$99,750.00 | 0.09\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO $0^{0.00}$ NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$89,000.00 | 0.08\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WALLICK AND VOLK INC. |  | \$108,800.00 | 0.1\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$324,500.00 | 0.3\% 0 | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | WATERSTONE MORTGAGE CORP. |  | \$473,400.00 | 0.44\% 10 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAOOS0.00 |
|  | WAUKESHA STATE BANK |  | \$94,000.00 | 0.09\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA0 | \$0.00 | NA 0 S0.00 |
|  | WEBSTER BANK, N.A. |  | \$85,800.00 | 0.08\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$100,000.00 | 0.09\% 0 | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 OS0.00 | NA0 | \$0.00 | NA 0 S0.00 |
|  | WEST GATE BANK |  | \$87,000.00 | 0.08\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 O80.00 | NA0 | \$0.00 | NA 0 s 0.00 NA |
|  | WESTBURY BANK |  | \$402,000.00 | 0.38\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |
|  | WESTCONSIN CREDIT UNION | 6 | \$587,645.00 | 0.55\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAl0 | \$0.00 | NA 0 S 50.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$293,600.00 | 0.28\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$305,427.62 | 0.29\%0 | \$0.00 | 0 NAO | S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 SO 0.00 NA |
|  | Unavailable | 274 | \$26,622,368.53 | 25.1\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NAO ${ }^{\text {S0.00 }}$ NA |
| Total |  | ,096 | \$106,604,815.46 | 100\% | 596,982.05 |  | 996,982.05 | 0 | \$0.00 | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $417 \mathrm{B5W} 3$ | 1 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$120,000.00 | 0.17\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 ${ }^{\text {NA }}$ |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$476,000.00 | 0.69\% 0 | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NAOO 50.00 N |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$123,000.00 | 0.18\% 0 | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S000 |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$231,602.22 | 0.33\% 0 | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAOOS0.00 N |
|  | ALERUS FINANCIAL |  | \$236,520.95 | 0.34\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS0.00 |
|  | ALPINE BANK \& TRUST CO. |  | \$123,000.00 | 0.18\%0 | S0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NAO | S0.00 | NA 0 S0.00 N |
|  | ALTRA FEDERAL CREDIT UNION |  | \$122,050.00 | 0.18\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ |
|  | AMARILLO NATIONAL BANK |  | \$945,962.20 | 1.37\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAl0 | \$0.00 | NA 0 S 50.00 NA |
|  | AMEGY MORTGAGE |  | \$583,476.33 | 0.84\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 50.00 |
|  | AMERICAN BANK |  | \$474,877.13 | 0.69\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | 80.00 | NAO 0 S0.00 | NA0 | \$0.00 | NA0 0 S0.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$117,000.00 | 0.17\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAOO 00.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$235,000.00 | 0.34\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | 80.00 | NA O 0 S0.00 | NA0 | \$0.00 | NA 0 s 0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$239,000.00 | 0.35\% 0 | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 O 50.00 |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$353,750.00 | 0.51\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 SO 0.00 NA |
|  | ANCHORBANK FSB |  | \$115,000.00 | 0.17\% \% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS0.00 |
|  | ARIZONA STATE CREDIT UNION |  | \$111,550.00 | 0.16\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 SO 0.00 NA |
|  | ASSOCIATED BANK, NA | 18 | \$2,075,971.16 | 3\%0 | \$0.00 |  | \$0.00 | NAO |  | NA 0 S0.00 |  |  | NAO ${ }^{\text {S0.00 }}$ NA |
|  | ASSOCIATED CREDIT UNION |  | \$123,000.00 | 0.18\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | BANCORPSOUTH BANK | 14 | \$1,636,783.00 | 2.37\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAOS0.00 |
|  | BANK MUTUAL |  | \$237,000.00 | 0.34\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 SO 0.00 NA |
|  | BANK OF THE WEST | 12 | \$1,384,668.07 | 2\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | NAO |  | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | BANNER BANK |  | \$123,000.00 | 0.18\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 0.00 NA |
|  | BAXTER CREDIT UNION |  | \$354,500.00 | 0.51\%0 | S0.00 |  | \$0.00 | NAO | \$0.00 |  | NAO |  | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | BAYCOAST BANK |  | \$113,000.00 | 0.16\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S000 |
|  | BELLCO CREDIT UNION |  | \$237,200.00 | 0.34\% 0 | S0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 S 80.00 | NAO | S0.00 | NAO 50.00 NA |
|  | BENCHMARK BANK |  | \$112,500.00 | 0.16\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$459,250.00 | 0.66\%0 | S0.00 | $0 \mathrm{NA} 0^{-}$ | S0.00 | NAO | \$0.00 | NAOPS0.00 | NAO | S0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$110,800.00 | 0.16\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAOS0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$234,500.00 | 0.34\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | BUSEY BANK |  | \$228,500.00 | 0.33\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAOS0.00 |
|  | CAPITAL CREDIT UNION |  | \$121,000.00 | 0.17\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | CARDINAL COMMUNITY CREDIT UNION |  | \$241,500.00 | 0.35\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO 80.00 N |
|  | CARROLLTON BANK |  | \$111,800.00 | 0.16\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | CASHCALL, INC. |  | \$344,000.00 | 0.5\%) | S0.00 |  | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$110,000.00 | 0.16\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | CENTENNIAL LENDING, LLC |  | \$111,000.00 | 0.16\%\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ N |
|  | CENTRAL MORTGAGE COMPANY | 12 | \$1,397,246.57 | 2.02\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CHEMICAL BANK |  | \$587,425.00 | 0.85\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$115,875.00 | 0.17\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$220,800.00 | 0.32\%0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CMG MORTGAGE, INC |  | \$238,900.00 | 0.35\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | COBALT MORTGAGE, INC. |  | \$239,900.00 | 0.35\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | COLONIAL SAVINGS FA |  | \$339,574.60 | 0.49\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$112,500.00 | 0.16\%0 | S0.00 | $0 \mathrm{NA} 0^{\circ}$ | S0.00 | NAO | \$0.00 | NA 0 S 80.00 | NAO | S0.00 | NAO $0^{\text {So.OO }}$ NA |
|  | COMMUNITY STATE BANK |  | \$124,000.00 | 0.18\%\% | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CONNECTICUT RIVER BANK |  | \$114,500.00 | 0.17\% 0 | S0.00 | $0 \mathrm{NA} 0^{\circ}$ | S0.00 | Na ${ }^{0}$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | CORNERSTONE MORTGAGE INC. |  | \$120,000.00 | 0.17\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CORTRUST BANK |  | \$111,300.00 | 0.16\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$119,600.00 | 0.17\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CREDIT UNION WEST |  | \$110,600.00 | 0.16\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 SO 0.00 NA |
|  | CU CHANNELS, LLC |  | \$116,000.00 | 0.17\% \% | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | CUSO MORTGAGE, INC. |  | \$118,000.00 | 0.17\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 s 0.00 NA |
|  | DELMAR FINANCIAL COMPANY |  | \$120,000.00 | 0.17\% 0 | \$0.00 | 0 NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | DENMARK STATE BANK |  | \$121,000.00 | 0.17\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$350,113.73 | 0.51\% 0 | S0.00 | 0 NA 0 | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NAO $0^{\text {So.00 }}$ N |
|  | DFCU FINANCIAL |  | \$465,050.00 | 0.67\% \% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$122,500.00 | 0.18\% 0 | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | DIME BANK |  | \$122,250.00 | 0.18\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NA 0 S0.00 NA |
|  | DORAL BANK | 1 | \$109,928.03 | 0.16\%\|0| | \$0.00 | $0\|\mathrm{NA}\| 0 \mid$ | \$0.00\| | NA/O |  | NAOOS0.00\| | NAIO | \$0.00 | NAOOSO.00\| Na |


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|  | SOMERSET TRUST COMPANY |  |  |  | ${ }_{5}$ | ${ }^{\text {min }}$ | ${ }^{*}$ | $\cdots$ |  |  |  |


|  | ST. PAUL FEDERAL CREDIT UNION |  | \$119,481.80 | 0.17\%/0 | \$0.00 | NAIO | \$0.00 | NAIO |  | NAOOS0.00 | NAlO |  | NA 0 /50.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TANDARD MORTGAGE CORPORATION |  | \$112,000.00 | 0.16\%\% |  | NA0 |  | NAO |  | NAO 080.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | STATE BANK AND TRUST |  | \$114,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAOO50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | TATE BANK OF LINCOLN |  | \$117,500.00 | 0.17\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | STEARNS LENDING, INC. |  | \$112,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17\% 0 |  | NA 0 |  | Na 0 |  | Na 0 \$0. | Na 0 | \$0.00 | NA 0 S0.00 |
|  | STOCKMAN BANK OF MONTANA |  | \$115,100.00 | 0.17\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | SUTTON BANK |  | \$117,000.00 | 0.17\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 |
|  | SWBC MORTGAGE |  | \$476,150.00 | 0.69\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00 \mathrm{~N}$ |
|  | TALMER BANK \& TRUST |  | \$349,500.00 | 0.51\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |
|  | THE GOLDEN 1 CREDIT UNION |  | \$233,700.00 | 0.34\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 |
|  | TOWER FEDERAL CREDIT UNION |  | \$234,184.00 | 0.34\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA OS0.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$112,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | UMPQUA BANK |  | \$467,200.00 | 0.68\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA ${ }^{\text {So }}$ So |
|  | UNITED BANK \& TRUST |  | \$122,000.00 | 0.18\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO0\$0.00 | NAO | \$0.00 | NA 0 S 0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC |  | \$815,500.00 | 1.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 So.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$235,543.00 | 0.34\%\% | \$0.00 | NA0 | \$0.00 | NAO | 80.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 O 50.00 |
|  | UNIVERSITY BANK |  | \$116,000.00 | 0.17\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA O ${ }^{\text {So.00 }}$ |
|  | UNIVEST BANK AND TRUST CO. |  | \$236,125.00 | 0.34\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAOS0.00 |
|  | VALLEY NATIONAL BANK |  | \$110,000.00 | 0.16\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$350,400.00 | 0.51\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | WATERSTONE MORTGAGE CORP. |  | \$111,000.00 | 0.16\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | WESCOM CENTRAL CREDIT UNION |  | \$113,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O |
|  | WEST GATE BANK |  | \$122,000.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO 0 So.o |
|  | WESTBURY BANK |  | \$354,000.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 So.0 |
|  | WESTFIELD BANK, F.S.B. |  | \$120,000.00 | 0.17\% \% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 So.0 |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$122,541.71 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOOS0.0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$118,292.12 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$121,095.66 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | WOODLANDS NATIONAL BANK |  | \$121,600.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |
|  | Unavailable | 160 | \$18,723,909.98 | 27.06\%0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO050.00 | NAO | \$0.00 | NA 0 \$ 50.00 NA |
| Total |  | 591 | \$69,187,607.81 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 10.00 |  | \$0.00 | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BEX1}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$138,750.00 | 0.15\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO) 50.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$395,500.00 | 0.44\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na OOS0.00 | NAO | \$0.00 | NAOOS0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$147,100.00 | 0.16\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S 50.00 |
|  | ADVANTAGE BANK |  | \$131,000.00 | 0.15\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$130,000.00 | 0.14\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$143,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ |  | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | ALTRA FEDERAL CREDIT UNION |  | \$145,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O |
|  | AMARILLO NATIONAL BANK |  | \$407,190.00 | 0.45\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NAO 0 So.0 |
|  | AMERICAN BANK |  | \$284,386.35 | 0.31\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO 0 S0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$140,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA O So.o |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$145,500.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA Of So.o |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$130,000.00 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$125,000.00 | 0.14\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | AMERIIIRST FINANCIAL CORPORATION |  | \$428,400.00 | 0.47\% \% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$281,150.00 | 0.31\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$135,100.00 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$139,000.00 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.OO }}$ |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$260,703.00 | 0.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 50.00 |
|  | ASSOCIATED BANK, NA | 22 | \$2,945,559.74 | 3.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 So.0 |
|  | BANCO SANTANDER PUERTO RICO |  | \$133,094.16 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | BANCORPSOUTH BANK |  | \$1,232,008.00 | 1.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | NAOO S0.0 |
|  | BANK FIRST NATIONAL |  | \$149,000.00 | 0.17\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | BANK MUTUAL |  | \$557,553.31 | 0.62\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | BANK OF THE WEST | 11 | \$1,482,839.96 | 1.64\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$129,000.00 | 0.14\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 | NA 0 \$ 50.00 |
|  | BANKFINANCIAL FSB |  | \$277,400.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ O.00 |
|  | BAXTER CREDIT UNION |  | \$265,500.00 | 0.29\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 |  | \$0.00 | NAO 0 So.o |
|  | BAY FEDERAL CREDIT UNION |  | \$145,100.00 | 0.16\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | BAYCOAST BANK |  | \$272,500.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 So.0 |
|  | BELLCO CREDIT UNION |  | \$147,650.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAOOS0.00 |
|  | BENCHMARK BANK |  | \$137,800.00 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$295,000.00 | 0.33\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$140,338.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA $0^{\text {S0.00 }}$ |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$282,300.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$251,400.00 | 0.28\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | S0.00 | NAOS0.00 |
|  | BUSEY BANK |  | \$129,000.00 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAO 50.00 |
|  | CAMBRIDGE SAVINGS BANK |  | \$127,000.00 | 0.14\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$273,000.00 | 0.3\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$264,000.00 | 0.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | CARROLLTON BANK |  | \$138,000.00 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NAOOS0.00 |
|  | CASHCALL, INC. |  | \$412,300.00 | 0.46\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$406,600.00 | 0.45\%\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | CENTENNIAL LENDING, LLC |  | \$254,600.00 | 0.28\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS0.00 |
|  | CENTRAL MORTGAGE COMPANY |  | \$535,956.72 | 0.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO 0 So.0 |
|  | CENTRAL PACIFIC BANK |  | \$142,400.00 | 0.16\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | CENTRUE BANK |  | \$266,775.00 | 0.3\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$130,000.00 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAOS0.00 |
|  | CITIZENS FINANCIAL BANK |  | \$147,500.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAOS0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$140,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CITIZENS STATE BANK |  | \$125,000.00 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
|  | CITIZENSFIRST CREDIT UNION |  | \$125,615.00 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | CMG MORTGAGE, INC |  | \$280,500.00 | 0.31\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | S0.00 | NAOO $10.00 / \mathrm{NA}$ |
|  | COBALT MORTGAGE, INC. |  | \$142,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | S0.00 | NAOO 00.00 NA |
|  | COLONIAL SAVINGS FA |  | \$810,150.69 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NAO $0^{\text {So.00 }}$ N |
|  | CONSUMER LOAN SERVICES, LLC |  | \$138,750.00 | 0.15\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | CoRNERSTONE MORTGAGE INC. |  | \$430,200.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAOS 50.00 |
|  | COVANTAGE CREDIT UNION |  | \$130,000.00 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$125,000.00 | 0.14\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA |  | \$125,000.00 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO $0^{0.00}$ |
|  | CU COMMUNITY, LLC |  | \$135,200.00 | 0.15\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CUMANET, LLC |  | \$130,000.00 | 0.14\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NA $0^{\text {S0.00 }} \mathrm{NA}$ |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$129,000.00 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$265,427.14 | 0.29\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | DFCU FINANCIAL |  | \$284,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO0 50.00 NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$273,500.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | DORAL BANK |  | \$124,931.94 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO $0^{\text {S0.00 }}$ NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$651,500.00 | $0.72 \%$ 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 |  | NA O 90.00 | NA $0^{\circ}$ |  | NA 0 S0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$790,050.00 | 0.87\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOP50.00 | NaO | \$0.00 | NAO0 50.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$149,400.00 | 0.17\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA 190.00 NA |
|  | DUPAGE CREDIT UNION |  | \$147,250.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA 9 S0.00 NA |
|  | Elevations cu | 1 | \$142,000.00 | 0.16\%\|0| | \$0.00\| | NA/OI | \$0.00\| | NA/O1 |  | NAIOS0.00 | NA/O |  | NAOO 50.00 NA |


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|  | SAN FRANCISCO FIRE CREDIT UNION |  |  |  | － |  |  |  |  |
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|  | \||W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$1,581,628.00 | 3.98\% 10 | \$0.001 | nalol | \$0.00 | Nalol | \$0.00 | \|nalolso.00| | \|nalo |  | Alos | 180.001 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$871,000.00 | 2.19\%0 | \$0.00 | NAO |  | NAO |  | NA OS0.00 |  |  | NAO | \$0.00 NA |
|  | WAUKESHA STATE BANK | 2 | \$301,500.00 | 0.76\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | S0 | NAO | \$0.00 |
|  | Unavailable | 30 | \$6,774,664.23 | 17.05\% 0 | \$0.00 | NAO |  | NAO |  | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 175 | ¢39,738,019.50 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | S0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314178688 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$282,000.00 | 0.78\% 10 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA OS0.00 | NA | \$0.00 | NAO | \$0.00 N |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$590,500.00 | 1.62\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA | \$0.0 | NAOS | \$0.00 NA |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$146,000.00 | 0.4\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NAO | S0.0 |
|  | ALPINE BANK \& TRUST CO. |  | \$275,700.00 | 0.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO | S0.00 NA |
|  | AMEGY MORTGAGE |  | \$140,250.00 | 0.39\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAIO | \$0.00 |  | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,055,167.20 | 2.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$351,000.00 | 0.96\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NAIO | \$0.00 |  | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$174,500.00 | 0.48\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAIO | \$0.00 | NAOO | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION |  | \$245,904.81 | 0.68\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 | \$0.00 | NAOS | S0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$106,620.00 | 0.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION |  | \$310,934.79 | 0.85\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS | \$0.0 |
|  | ARIZONA STATE CREDIT UNION | 4 | \$717,105.00 | 1.97\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOO | \$0.00 |
|  | ASSOCIATED BANK, NA |  | \$194,200.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.0 |
|  | ASSOCIATED CREDIT UNION |  | \$89,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 N |
|  | BANK MUTUAL |  | \$319,528.57 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.0 |
|  | BANK OF HAWAII |  | \$586,000.00 | 1.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | BANK OF THE CASCADES |  | \$404,000.00 | 1.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.0 |
|  | BLACKHAWK BANK |  | \$388,500.00 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 50.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$93,400.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO |  |  | S0.0 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$537,000.00 | 1.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.0 |
|  | CARNEGIE MORTGAGE, LLC |  | \$204,000.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 |  | \$0.0 |
|  | CASHCALL, INC. |  | \$373,700.00 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$290,000.00 | 0.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | CMG MORTGAGE, INC |  | \$311,800.00 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION |  | \$133,500.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | S0.00 | NAO | \$0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$698,050.00 | 1.92\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$139,500.00 | 0.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | DUPAGE CREDIT UNION |  | \$965,075.00 | 2.65\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$820,500.00 | $2.26 \% 0$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NAOO | S0.00 |
|  | FIDELITY BANK MORTGAGE |  | \$337,500.00 | 0.93\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$162,652.63 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$263,000.00 | 0.72\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | FIRST CHOICE BANK |  | \$379,950.00 | 1.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$292,156.00 | 0.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.0 |
|  | FIRST INTERSTATE BANK |  | \$307,900.00 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.0 |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$422,700.00 | 1.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.0 |
|  | FIRST MINNESOTA BANK | 2 | \$426,000.00 | 1.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$155,900.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$684,350.00 | 1.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 |  | \$0.0 |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$257,250.00 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 |
|  | GTE FEDERAL CREDIT UNION |  | \$215,002.54 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | HOME LOAN CENTER, INC. |  | \$494,500.00 | 1.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | HOME STATE BANK |  | \$215,100.00 | 0.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | HOMEWISE, INC. |  | \$155,300.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NAIO | \$0.00 |  | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION |  | \$173,800.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | JAMES B. NUTTER AND COMPANY |  | \$216,000.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION |  | \$648,634.62 | 1.78\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.0 |
|  | LAKE FOREST BANK \& TRUST |  | \$265,500.00 | 0.73\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | S0.00 |  | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC. |  | \$162,900.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | S0.0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$204,500.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
|  | MAGNA BANK |  | \$542,000.00 | 1.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  | \$0.0 |
|  | MAVERICK FUNDING CORP. | 2 | \$315,300.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MECHANICS SAVINGS BANK |  | \$136,500.00 | 0.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$432,980.53 | 1.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$241,729.75 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 |  | \$0.0 |
|  | MIDFLORIDA CREDIT UNION |  | \$346,500.00 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | S0.00 |
|  | MIDWEST COMMUNITY BANK |  | \$200,600.00 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.0 |
|  | MONSON SAVINGS BANK |  | \$220,250.00 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.0 |
|  | MORTGAGE AMERICA, INC. |  | \$282,000.00 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  | S0.0 |
|  | NCB, FSB |  | \$116,000.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 50.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$106,400.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSS0.00 | NAO | S0.00 |  | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$467,250.00 | 1.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | OLD SECOND NATIONAL BANK |  | \$188,000.00 | 0.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PANHANDLE STATE BANK |  | \$305,812.69 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO | S0.00 |
|  | PAWTUCKET CREDIT UNION |  | \$187,500.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$547,950.00 | 1.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | POPULAR MORTGAGE, INC. |  | \$1,545,883.76 | 4.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 |
|  | PROVIDENT CREDIT UNION |  | \$184,000.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION |  | \$324,000.00 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$352,500.00 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAIO | \$0.00 |  | S0.00 |
|  | ROYAL CREDIT UNION |  | \$147,200.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SACRAMENTO CREDIT UNION |  | \$155,000.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.0 |
|  | SOLARITY CREDIT UNION |  | \$127,865.00 | 0.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$238,200.00 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$669,510.00 | 1.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 |  | \$0.00 |
|  | TELCOM CREDIT UNION |  | \$158,000.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | THE FIRST STATE BANK |  | \$105,560.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$128,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$345,000.00 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$85,900.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NAO | S0.00 | NAO | S0.00 NA |
|  | TRAVIS CREDIT UNION |  | \$128,412.34 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS0.00 | NAO | S0.00 |  | 80.00 NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$181,500.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | Nal ${ }^{-1}$ | S0.00 | NAO | S0.00 |
|  | ULSTER SAVINGS BANK |  | \$386,500.00 | 1.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 N |
|  | UNITED BANK \& TRUST |  | \$615,682.02 | 1.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | UNITED MORTGAGE CORPORATION |  | \$465,590.00 | 1.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$236,000.00 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$316,164.26 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WASHINGTON TRUST BANK |  | \$126,400.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WAUKESHA STATE BANK |  | \$134,200.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$614,900.00 | 1.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$190,500.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | S0.00 |
|  | WOODLANDS NATIONAL BANK |  | \$230,300.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | WORKERS CREDIT UNION |  | \$292,500.00 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | Unavailable | 24 | \$5,873,100.00 | 16.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 163 | \$36,379,171.51 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 80.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{B6C6}$ | 1 1ST MIDAMERICA CREDIT UNION |  | \$289,505.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | 80.00 NA |
|  | 1 IST SOURCE BANK |  | \$105,132.53 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$306,200.00 | 0.19\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAOSO.00 | NAO | \$0.00 |  | \$0.00 NA |
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|  | UMMIT CREDIT UNION UN AMERICAN MORTGAGE COMPANY |  |  |  |  |  |  |  |  |
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|  | NORTHINGTON FEDERAL BANK，F |  |  |  |  |  |  |  |  |
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|  | DUPAGE CREDIT UNION |  |  |  |  |  |  |  |  |
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|  | \|VALLEY NATIONAL BANK |  | \$579,100.00 | 0 0.2\% |  | NAIO |  | NAIO |  | NAOOS0.00 | NAIO |  |  | O50.00\| NA |
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|  | VANDYK MORTGAGE CORPORATION |  | \$271,400.00 | 0.1\% |  |  |  |  |  | NAOOS0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | VENTURE BANK |  | \$148,000.00 | 00 0.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA | 0 00.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$288,750.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NAOO\$0.00 | NAIO | \$0.00 |  | 0 s 0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$684,970.00 | 0.24\% | \$0.00 | Na 0 | \$0.00 | NAO | $\$ 0.00$ | NAOO\$0.00 | NAIO | \$0.00 | NA0 | 0 150.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$1,153,688.90 | 00 0.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | 0 0 S0.00 |
|  | WASHINGTON TRUST BANK |  | \$135,000.00 | 00 0.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO\$0.00 | NAO | \$0.00 | NA0 | ${ }^{0} \mathrm{~s} 0.00 \mathrm{NA}$ |
|  | WATERSTONE MORTGAGE CORP. |  | \$269,625.00 | 00 0.09\% | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAOOS0.00 | NAT0 | \$0.00 |  | 0 \$0.00 |
|  | WAUKESHA STATE BANK |  | \$294,508.4 | 44 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 | 0 00.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$131,857.94 | 04 0.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$574,391.08 | 08 0.2\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 | 0 90.00 NA |
|  | WEST GATE BANK |  | \$286,000.00 | 00 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | WESTBURY BANK |  | \$130,000.00 | 00 0.05\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$973,830.00 | 00 0.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | 050.00 NA |
|  | WESTERRA CREDIT UNION |  | \$402,325.00 | 00 0.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 050.0 |
|  | WESTFIELD BANK, E.S.B. |  | \$125,600.00 | 00 0.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | 050.00 |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$1,093,694.63 | 63 0.38\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$143,200.00 | 00.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 050.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$662,892.41 | .11 $0.23 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 050.00 |
|  | WILSHIRE STATE BANK |  | \$140,000.00 | 00 0.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | 0 00.00 NA |
|  | WORKERS CREDIT UNION |  | \$267,000.00 | 00 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 0 50.00 |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$441,352.00 | 00.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | S0.00 |  | 0 90.00 NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$143,500.00 | 00 0.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | 0 50.00 |
|  | Unavailable |  | 454 \$61,851,436.6 | , $721.67 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 0 50.00 |
| Total |  |  | , 177 \$284,226,279.70 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 80.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417B6F9 | 1 ST MIDAMERICA CREDIT UNION |  | \$174,400.00 | 00.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | 9641,750.00 | 00 0.24\% | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAOOS0.00 | NAIO | \$0.00 | NAO | 0 \$0.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$306,477.00 | 00 0.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 050.0 |
|  | ACHIEVA CREDIT UNION |  | \$315,200.00 | 00.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | 0 50.0 |
|  | ADIRONDACK TRUST COMPANY THE |  | \$160,998.00 | 00 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 0 S0.0 |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$153,500.00 | 00 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 S0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION |  | 15 \$2,427,113.59 | 59 0.91\% | \$0.00 | NAO |  | NAO |  | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | 050.0 |
|  | ALERUS FINANCIAL |  | \$170,689.00 | 00 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 050.0 |
|  | ALPINE BANK \& TRUST CO. |  | \$336,900.00 | 00.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 050.0 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$1,153,450.00 | 00 0.43\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | 050.0 |
|  | AMARILLO NATIONAL BANK |  | \$316,463.48 | 0.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 050.0 |
|  | AMEGY MORTGAGE |  | \$645,777.23 | 23 0.24\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,431,425.30 | 30 0.54\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 |  | 0 00.00 NA |
|  | AMERICAN BANK |  | \$172,000.00 | 00 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 0 50.00 |
|  | AMERICAN BANK CENTER |  | \$507,300.00 | 00.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | 0 S0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$1,094,184.95 | 9 0.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$174,133.00 | 00 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | S0.00 |  | 0 \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$157,250.00 | 0006\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA | 050.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$820,550.00 | , 00 0.31\% | $\$ 0.00$ | NAO | \$0.00 | NAO | 80.00 | NAOOS0.00 | NAO | \$0.00 | NA0 | 0 00.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$159,362.00 | , $00.06 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | 0 00.00 NA |
|  | ANCHORBANK FSB |  | 6 ¢ \$977,200.00 | 00 0.37\% | 90.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA0 | 0 00.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$490,650.00 | 00 0.18\% |  | NAO |  | NAO | \$0.00 | NAOO ${ }^{\text {S }} 000$ | NAO |  |  | 0 \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$164,800.00 | 00 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 0 50.00 |
|  | ASSOCIATED BANK, NA |  | 59 \$9,402,786.64 | . $643.51 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 050.0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$170,000.00 | 00 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | 050.0 |
|  | AURORA FINANCIAL GROUP INC. |  | \$170,000.00 | 00 0.06\% | S0.00 | NAO |  | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 050.00 NA |
|  | BANCORPSOUTH BANK | 13 | \$2,125,500.00 0 | 0.79\%/0 | \$0.00] | NAO] | \$0.00 | NA/0 | \$0.00 |  | NAIO | \$0.00 |  | 0180.00 NA |
|  | BANK FIRST NATIONAL |  | \$339,250.00 0 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 050.00 |
|  | BANK MUTUAL | 12 | \$1,964,990.25 0 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NA ${ }^{\text {d }}$ S0.00 | NAIO | \$0.00 |  | 0 s 0.00 NA |
|  | BANK OF AMERICAN FORK |  | \$168,750.00 0 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | 0 90.00 NA |
|  | BANK OF HAWAII |  | \$157,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | BANK OF LANCASTER |  | \$170,400.00 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 050.0 |
|  | BANK OF SPRINGFIELD | 4 | \$668,200.00 0 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 00.00 NA |
|  | Bank of Stanly |  | \$307,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  |
|  | BANK OF THE CASCADES | 2 | \$313,800.00 0 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | BANK OF THE WEST | , | \$2,272,805.96 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 |  | 0 \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$156,800.00 0 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | BANKNEWPORT |  | \$473,700.00 0 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 050.0 |
|  | BANNER BANK |  | \$166,400.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$805,403.38 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 050.0 |
|  | BAY FEDERAL CREDIT UNION |  | \$174,750.00 0 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 0 90.00 NA |
|  | BAYCOAST BANK |  | \$491,273.07 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 050.00 |
|  | BELLCO CREDIT UNION |  | \$336,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 |  | 0 00.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$971,500.00 | 0.36\% 0 | \$0.00] | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 0 90.00 NA |
|  | BLACKHAWK BANK |  | \$308,700.00 0 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$307,200.00 0 | $0.11 \% 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | Na, | S0.00 |  | ${ }^{080.00 ~} 1$ |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,450,700.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | BRIDGEWATER CREDIT UNION |  | \$318,000.00 0 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NAOO\$0.00 | NAIO | \$0.00 |  | 0 00.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$629,900.00 0 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 050.00 |
|  | BRYN MAWR TRUST COMPANY THE |  | \$310,000.00 0 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | BUSEY BANK |  | \$1,140,577.00 | 0.43\% 0 | \$0.00] | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 050.0 |
|  | CAPITAL CREDIT UNION |  | \$150,000.00 0 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | CARDINAL COMMUNITY CREDIT UNION |  | \$172,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 0 00.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$328,500.00 0 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$165,700.00 | 0.06\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | CARROLLTON BANK | 2 | \$332,000.00 0 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 |  | 0 00.00 NA |
|  | CASHCALL, INC. | 33 | \$5,259,100.00 | 1.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 0 50.00 |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$1,003,260.00 0 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 050.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$491,750.00 0 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | 050.00 NA |
|  | CENTRAL BANK ILLINOIS |  | \$160,000.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | CENTRAL BANK OF PROVO |  | \$155,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION |  | \$151,551.42 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY | 24 | \$3,904,261.13 | 1.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | S0.00 |  | 0 S0.00 ${ }^{\text {NA }}$ |
|  | CENTRAL PACIFIC BANK |  | \$481,500.00 0 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 |  | 0 90.00 NA |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$644,146.00 0 | $0.24 \%$ \% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS 50.00 | NAO | S0.00 |  | ${ }^{\text {O } 50.00 ~} \mathrm{NA}$ |
|  | CFCU COMMUNITY CREDIT UNION |  | \$157,500.00 0 | 0.06\% 0 | \$0.00] | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 | NAO | S0.00 |  | 0 90.00 NA |
|  | CHEMICAL BANK |  | \$151,000.00 0 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO\$0.00 | NAO | \$0.00 |  | 0 c 0.00 NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$320,981.00 0 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | CITIZENS BANK |  | \$342,000.00 0 | 0.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 90.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$1,411,823.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | CITIZENS STATE BANK |  | \$164,000.00 0 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 80.00 | NAO | \$0.00 |  | 0 90.00 NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$171,976.85 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | CLINTON SAVINGS BANK |  | \$149,779.02 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 0 00.00 NA |
|  | CMG MORTGAGE, INC |  | \$1,174,900.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | 0 50.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$330,500.00 | $0.12 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 050.00 NA |
|  | COBALT MORTGAGE, INC. | 14 | \$2,243,275.00 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | COLUMBIA CREDIT UNION |  | \$165,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$173,600.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | COMMUNITY CREDIT UNION OF LYNN |  | \$165,000.00 0 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | O 50.00 NA |




|  | SALAL CREDIT UNION | 1 | \$156,574.11 | 0.06\%/0 | \$0.00 | NAIO | \$0.00 | NAIO |  | NAOOS0.00 | NAIO |  | NAOOS | \$80.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$468,805.25 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$152,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NAOO\$0.00 | NAIO | \$0.00 | NAOS | \$0.00 N |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$320,512.17 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$300,000.00 | 0.11\% 0 | 80.00 | NAO | \$0.00 | NAO | 80.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 N |
|  | SECURITY NATIONAL MORTGAGE |  | \$647,435.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SIWELL, INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$150,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 N |
|  | SOLARITY CREDIT UNION |  | \$168,000.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  | \$0.00 |
|  | SOMERSET TRUST COMPANY |  | \$325,200.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | SOUND COMMUNITY BANK |  | \$150,000.00 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.0 |  | \$0.00 NA |
|  | SOUTHERN COMMERCIAL BANK |  | \$156,300.00 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.0 |
|  | SPACE COAST CREDIT UNION |  | \$642,548.52 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$168,000.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$171,720.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.0 |
|  | ST. MARYS BANK |  | \$502,500.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$173,750.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | 80.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$168,000.00 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$820,100.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STANDARD PACIFIC MORTGAGE, INC. |  | \$153,250.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | TANFORD FEDERAL CREDIT UNION |  | \$16,000.00 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.0 | NAO | \$0.00 |
|  | STATE BANK AND TRUST |  | \$150,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | S0.0 |
|  | STATE BANK OF CROSS PLAINS |  | \$473,500.00 | 0.18\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | STATE BANK OF LINCOLN |  | \$487,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | State bank of the lakes |  | \$172,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$485,400.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.0 |
|  | STEARNS LENDING, INC. |  | \$320,250.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
|  | STERLING SAVINGS BANK |  | \$809,584.14 | 0.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0} 00$ |  | \$0.00 |  | \$0.0 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$318,300.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK |  | \$340,750.00 | 0.13\% 0 | \$0.00 | Nalo |  | Na 0 |  | NA 0 | Na $0^{\circ}$ |  |  | \$0.00 NA |
|  | STOCKMAN BANK OF MONTANA |  | \$150,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SUMMIT CREDIT UNION |  | \$1,487,171.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO\$0.00 |  | \$0.00 |  |  |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$325,159.86 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 |  | \$0.0 |
|  | SUTTON BANK |  | \$167,752.50 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |  |
|  | SWBC MORTGAGE | 11 | \$1,750,796.00 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.0 |
|  | TALMER BANK \& TRUST |  | \$508,075.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | \$0.0 |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$169,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | S0.0 |
|  | THE CALIFORNIA CREDIT UNION |  | \$464,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO |  |  | \$0.0 |
|  | THE CITIIENS BANKING COMPANY |  | \$172,186.49 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | \$0.0 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$160,300.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 |  | S0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$317,250.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | THE PARK BANK |  | \$170,450.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | THE TRUST BANK |  | \$160,300.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | THINK MUTUAL BANK |  | \$669,200.00 | $0.25 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TIINKER FEDERAL CREDIT UNION |  | \$318,100.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION |  | \$32,000.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$333,600.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO | S0.0 |
|  | TOWN \& COUNTRY BANK OF QUINCY |  | \$158,400.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$317,150.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOS | S0.0 |
|  | TRISTAR BANK |  | \$172,000.00 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$172,500.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  |  |
|  | ULSTER SAVINGS BANK | 1 | \$157,500.00 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | S0.00 |
|  | UMPQUA BANK | 13 | \$2,113,353.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | \$0.0 |
|  | UNITED BANK \& TRUST |  | \$319,200.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$163,800.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO |  |  |  |
|  | UNITED SHORE FINANCIAL SERVICES, LLC |  | \$490,255.19 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.0 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$302,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | 80.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$632,576.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$150,000.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | 80.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 17 | \$2,760,796.36 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$326,000.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | VALLEY BANK AND TRUST COMPANY |  | \$313,200.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | valley national bank | 2 | \$315,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0\$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION |  | \$154,800.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$481,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$1,290,790.00 | 0.48\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | S0.00 |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$333,273.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | WALLICK AND VOLK INC. |  | \$321,894.85 | 0.12\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | S0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$1,448,804.91 | 0.54\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | WASHINGTON TRUST BANK |  | \$171,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | S0.00 |
|  | WATERSTONE MORTGAGE CORP. |  | \$464,500.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION |  | \$633,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.0 |
|  | WEST GATE BANK |  | \$490,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | S0.00 |
|  | WESTBURY BANK |  | \$328,100.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 |
|  | WESTCONSIN CREDIT UNION |  | \$660,590.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | S0.00 |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$329,339.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | S0.00 |
|  | WESTSTAR MORTGAGE, INC. |  | \$485,100.00 | 0.18\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$154,121.89 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | WORKERS CREDIT UNION |  | \$486,655.00 | 0.18\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | S0.00 |
|  | Unavailable | 402 | \$65,263,421.01 | 24.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 1,652 | \$267,551,398.61 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | \$0.00 |
| $3141786{ }^{\text {a }}$ | 1ST MIDAMERICA CREDIT UNION |  | \$359,525.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$146,000.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | Na ${ }^{\text {Na }}$ | S0.00 |  | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$49,200.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | S0.00 |
|  | ADVANTAGE BANK |  | \$52,871.06 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$236,900.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 50.00 |
|  | ALABAMA ONE CREDIT UNION |  | \$82,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$157,890.98 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 80.00 |
|  | ALERUS FINANCIAL |  | \$69,600.00 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ALLIANCE BANK |  | \$48,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | S0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$352,013.12 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAIO | \$0.00 |  | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$155,150.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | S0.00 |
|  | ALPINE BANK \& TRUST CO. | 51 | \$3,445,904.17 | 2.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 10 | \$610,550.00 | 0.49\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | S0.00 NA |
|  | AMARILLO NATIONAL BANK | 10 | \$607,553.96 | 0.48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMEGY MORTGAGE |  | \$220,384.82 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) 080.00 | NAO | \$0.00 |  | 80.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$853,599.70 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | S0.00 NA |
|  | AMERICAN BANK |  | \$267,617.54 | 0.21\% 0 | \$0.00 | NAO 0 | \$0.00 | Na ${ }^{0}$ | \$0.00 | NAO) 50.00 | Nalo | \$0.00 |  | S0.00 NA |
|  | AMERICAN BANK, N.A. |  | \$214,441.28 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$75,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAOO | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$70,850.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO | S0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$80,550.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | Nalos | \$0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$588,035.31 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL | , | \$145,005.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$314,090.00 | 0.25\% 0 |  | NA/O |  | NAIO | \$0.00 | NAOO\$30.00 | NA/O |  | Nalos | \$0.00\|NA |



| \|EENT FEDERAL CREDIT UNION | 8 | \$440,422.95 | 0.35\% 10 | \$0.00 | NAIO | \$0.00 | \| $\mathrm{NA} \mid \mathrm{O}$ |  | \|NAl| 01 S00| | Nalo | \$0.00 | NAlof | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVANS BANK, NATIONAL ASSOCIATION |  | \$66,000.00 | 0.05\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| EVOLVE BANK \& TRUST |  | \$79,884.74 | 0.06\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FARMERS \& MERCHANTS BANK | 4 | \$256,059.14 | 0.2\% | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FARMERS STATE BANK | 2 | \$158,120.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE |  | \$171,600.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$210,844.71 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | 50.00 |  |
| FIRELANDS FEDERAL CREDIT UNION |  | \$81,100.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK |  | \$130,000.00 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| FIRST BANK OF WYOMING |  | \$68,250.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| FIRST BANK RICHMOND, NA |  | \$58,900.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIRST CENTURY BANK |  | \$74,250.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA OOS0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 9 | \$607,614.88 | 0.48\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| FIRST CITIZENS BANK NA | 11 | \$679,695.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 3 | \$189,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA OOS 80.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| FIRST COMMUNITY CREDIT UNION |  | \$68,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O 0 S00 | NA 0 | \$0.00 |  | 0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$209,500.00 | 0.17\% 0 | \$0.00 | NA |  | NA $0^{\circ}$ | \$0.00 | NA 0 \$0. | NA $0^{\circ}$ |  |  |  |  |
| FIRST COUNTY BANK |  | \$65,000.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$117,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 4 | \$185,100.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| FIRST FEDERAL BANK OF THE MIDWEST | 13 | \$862,337.56 | 0.69\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA ${ }^{-1}$ | \$0.00 |  | 0.0 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | \$1,155,791.00 | 0.92\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ |  | NA 0 | \$0.00 | NA 0 \$ $\$ 0.0$ | NA $0^{\circ}$ |  |  |  |  |
| FIRST FEDERAL SAVINGS BANK |  | \$75,500.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 50.00 | VA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$65,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | 50.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |  | \$46,500.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| FIRST FINANCIAL CREDIT UNION |  | \$72,200.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$348,850.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| FIRST INTERSTATE BANK | 12 | \$859,300.00 | 0.68\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 |  |  |  |  |
| FIRST KEYSTONE COMMUNITY BANK | 4 | \$251,700.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION | 50 | \$3,362,788.81 | 2.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| FIRST MORTGAGE COMPANY INC. |  | \$84,080.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 |  |  |  |  |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$814,015.00 | 0.65\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| FIRST NATIONAL BANK |  | \$60,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA |  | \$206,942.48 | 0.16\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 |  |  |  |  |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$404,250.00 | 0.32\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| FIRST NATIONAL BANK FOX VALLEY |  | \$74,205.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| FIRST NATIONAL BANK OF CARMI |  | \$62,400.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  |  |  |
| FIRST NATIONAL BANK OF WATERLOO |  | \$76,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$210,900.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| FIRST OPTION BANK |  | \$70,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  |  |  |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$201,490.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O 0 S00 | NA 0 | \$0.00 |  |  |  |
| FIRST REPUBLIC BANK | 1 | \$83,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS | 3 | \$122,810.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 |  |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$360,450.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  |  |
| FIRSTBANK PUERTO RICO | 4 | \$304,100.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION |  | \$55,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NAO |  |  |
| FLORIDA CREDIT UNION | 2 | \$145,994.47 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  |  |
| FORWARD FINANCIAL BANK SSB | 4 | \$237,070.00 | 0.19\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| FRANDSEN BANK \& TRUST |  | \$66,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  |  |  |
| FREMONT BANK |  | \$558,888.88 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  |  |
| FULTON BANK, NATIONAL ASSOCIATION | 19 | \$1,291,220.79 | 1.03\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| GATEWAY BUSINESS BANK |  | \$149,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  |  |  |
| GATEWAY MORTGAGE CORPORATION | 2 | \$165,800.00 | 0.13\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  |  |  |
| GENISYS CREDIT UNION |  | \$152,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION |  | \$130,974.64 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA OOSO.00 | NA 0 | \$0.00 | NAO |  |  |
| GESA CREDIT UNION | 3 | \$226,866.12 | 0.18\%0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 |  |  |  |  |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$163,000.00 | 0.13\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| GREAT LAKES CREDIT UNION |  | \$124,000.00 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT SOUTHERN SAVINGS BANK |  | \$69,375.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| GREAT WESTERN BANK | 11 | \$754,900.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O 0 S00 | NA 0 | \$0.00 |  |  | NA |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$243,700.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA OOSOOO | NA 0 | \$0.00 |  | \$0.00 | VA |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$291,886.58 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  |  |  |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$199,030.93 | 0.16\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA OOSO.00 | NA 0 | \$0.00 |  |  |  |
| GTE FEDERAL CREDIT UNION | 5 | \$273,666.02 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| GUARANTEED RATE, INC. |  | \$80,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO |  |  |
| GUARANTY TRUST CORPORATION |  | \$66,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  |  |  |
| GUARDIAN CREDIT UNION |  | \$45,600.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  |  | NA |
| GUARDIAN MORTGAGE COMPANY INC. |  | \$130,800.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S 80.00 | NA 0 | \$0.00 |  |  |  |
| GULF COAST EDUCATORS FCU |  | \$30,650.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | NA 0 | \$0.00 |  |  |  |
| HAMPDEN BANK |  | \$221,250.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| HARBORONE CREDIT UNION |  | \$34,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O 0 S00 | NA 0 | \$0.00 |  |  |  |
| HEARTLAND BANK |  | \$74,900.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | NA 0 | \$0.00 |  |  |  |
| HEARTLAND CREDIT UNION |  | \$73,977.77 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA OOS0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$175,700.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA OOSO.00 | NA 0 | \$0.00 |  |  |  |
| HERSHEY STATE BANK |  | \$61,500.00 | 0.05\% 0 | \$0.00 | NAO |  |  | \$0.00 |  | NA 0 |  |  |  |  |
| HICKORY POINT BANK AND TRUST, FSB |  | \$41,299.52 | 0.03\% 0 | \$0.00 | NA 0 | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| HOME FEDERAL BANK | 4 | \$273,175.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 |  |  |
| HOME FEDERAL SAVINGS BANK | 4 | \$301,145.22 | 0.24\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO |  | \$45,603.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HOMETOWN BANK |  | \$77,600.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| HONESDALE NATIONAL BANK THE | 5 | \$287,817.87 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| HUDSON VALLEY FEDERAL CREDIT UNION |  | \$177,862.38 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O 0 S00 | NA 0 | \$0.00 |  | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION | 3 | \$174,200.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$869,803.00 | 0.69\%/0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  |  |
| ILLINI BANK | 5 | \$316,000.48 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  |  |  |
| ILLINOIS NATIONAL BANK |  | \$138,100.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  |  |
| JAMES B. NUTTER AND COMPANY | 2 | \$144,400.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  |  |  |
| JEANNE DARC CREDIT UNION |  | \$67,402.57 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$135,000.00 | 0.11\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION |  | \$237,200.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O 0 S00 | NA 0 | \$0.00 |  |  |  |
| KIRTLAND FEDERAL CREDIT UNION |  | \$68,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| L\&N FEDERAL CREDIT UNION | 9 | \$547,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| La SALLE STATE BANK |  | \$65,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  |  |  |
| LAKE AREA BANK |  | \$142,920.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| LAKE FOREST BANK \& TRUST | 2 | \$150,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC. |  | \$336,950.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| LAKE REGION BANK |  | \$71,200.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC. |  | \$171,350.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LANDMARK CREDIT UNION | 12 | \$841,635.26 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |  |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO |  |  |
| LIFESTORE BANK |  | \$106,100.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| LONE STAR NATIONAL BANK |  | \$296,694.66 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |  |
| LOS ALAMOS NATIONAL BANK | 2 | \$143,300.00 | 0.11\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK |  | \$65,813.70 | 0.05\% 0 |  |  |  |  |  | NA 0 O 80.00 |  |  | NAOP | S0.00 |  |



|  | \|SOLARITY CREDIT UNION | 11 | \$79,044.00 | 0.06\%/0\| | \$0.00 | NAIO | S0.00\| NAlod | \$0.00 | \|nalolso.00| | NAIO | \$0.00\| | \|NAlols $0.00 \mid$ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SoLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$152,900.00 | 0.12\%\|0 |  |  | S0.00 NAO |  | NA 0 S0.00 |  |  | NA 0 S 50.00 NA |
|  | SOMERSET TRUST COMPANY | 4 | \$259,500.00 | 0.21\% 0 | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | SOUND COMMUNITY BANK |  | \$123,472.00 | 0.1\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAOS0.00 |  | \$0.00 | NA 0 S 50.00 NA |
|  | SOUTHERN COMMERCIAL BANK |  | \$158,000.00 | 0.13\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | PaCE COAST CREDIT UNION |  | \$487,734.98 | 0.39\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$77,000.00 | 0.06\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | ST. MARYS BANK |  | \$73,000.00 | 0.06\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 |  |  | NA 0 O 50.00 NA |
|  | ST. MARYS CREDIT UNION |  | \$50,000.00 | 0.04\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | ST. PAUL FEDERAL CREDIT UNION |  | \$82,800.00 | 0.07\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$27,750.00 | 0.02\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$171,800.00 | 0.14\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | STATE BANK AND TRUST |  | \$68,800.00 | 0.05\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | STATE BANK OF CROSS PLAINS |  | \$155,500.00 | 0.12\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | STATE BANK OF LINCOLN |  | \$247,424.50 | 0.2\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 150.00 NA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$143,200.00 | 0.11\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | State bank of the lakes |  | \$80,000.00 | 0.06\% 10 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NA0 0 S0.00 NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$279,000.00 | 0.22\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$262,500.00 | 0.21\% 10 |  | NA 0 | 50.00 NA 0 |  | Na O ${ }^{\text {So }}$ | NAO |  | NA 0 S0.00 NA |
|  | STOCKMAN BANK OF MONTANA |  | \$54,150.00 | 0.04\% | \$0.00 | NAO | 50.00 NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOD 50.00 NA |
|  | SUMMIT CREDIT UNION | 12 | \$858,160.00 | 0.68\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAOO | \$0.00 | NAOOS0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$75,450.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 NA0 | 80.00 | NAOOS0.00 | NA0 | \$0.00 | NA0 0 S0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$593,595.43 | 0.47\% 0 | \$0.00 | NA0 | S0.00 NA 0 | 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | SWBC MORTGAGE |  | \$159,700.00 | 0.13\% 0 | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$140,500.00 | 0.11\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | TEXAS BANK |  | \$273,250.00 | 0.22\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | THE CITIZENS BANKING COMPANY |  | \$189,600.00 | 0.15\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$83,700.00 | 0.07\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | THE FIRST NATIONAL BANK |  | \$418,075.00 | 0.33\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 S0.00 |  | \$0.00 | NAO 00.00 NA |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \$204,555.00 | 0.16\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | THE FIRST NATIONAL BANK OF DENNISON |  | \$118,275.00 | 0.09\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | THE GOLDEN 1 CREDIT UNION |  | \$221,206.35 | 0.18\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | THE HARVARD STATE BANK |  | \$57,000.00 | 0.05\% 0 |  | NAO | S0.00 NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  | NAO 0 S0.00 NA |
|  | THE MERCHANTS NATIONAL BANK |  | \$176,365.00 | 0.14\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$138,300.00 | 0.11\% \% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | THE PARK BANK |  | \$82,510.00 | 0.07\% 0 | \$0.00 | NA0 | S0.00 NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$80,000.00 | 0.06\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAOS50.00 | NAO | S0.00 | NA 0 0 50.00 NA |
|  | THINK MUTUAL BANK |  | \$192,100.00 | 0.15\% 0 | \$0.00 | NA 0 | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 ${ }^{\text {NA }}$ |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$202,800.00 | 0.16\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 150.00 NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$305,572.98 | 0.24\% 0 | \$0.00 | NA0 | S0.00 NA 0 | 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | TLC COMMUNITY CREDIT UNION |  | \$83,500.00 | 0.07\% 0 | \$0.00 | NA0 | S0.00 NA 0 | 80.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$72,500.00 | 0.06\% 0 | \$0.00 | NA0 | S0.00 NAO | 80.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$108,400.00 | 0.09\% 0 | \$0.00 | NA0 | S0.00 NA 0 | 80.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$442,300.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | TOWN \& COUNTRY BANK OF QUINCY |  | \$140,400.00 | 0.11\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | ULSTER SAVINGS BANK |  | \$44,250.00 | 0.04\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 S0.00 |  | \$0.00 | NA 0 O 50.00 NA |
|  | UMPQUA BANK |  | \$601,000.00 | 0.48\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | UNITED BANK |  | \$63,500.00 | 0.05\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 0 50.00 NA |
|  | UNITED BANK \& TRUST |  | \$260,700.00 | 0.21\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$117,500.00 | 0.09\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | UNITED BANK OF UNION |  | \$54,000.00 | 0.04\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | UNITED BANK, N.A. |  | \$65,200.00 | 0.05\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | UNITED COMMUNITY BANK | 11 | \$696,425.70 | 0.55\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$99,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | UNIVERSITY BANK |  | \$75,600.00 | 0.06\% 0 | \$0.00 | NA 0 | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$50,000.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 NA0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 150.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$217,087.61 | 0.17\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$75,500.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 NA 0 | 80.00 | NAOS0.00 | NA0 | \$0.00 | NA0 0 S0.00 NA |
|  | VALLEY BANK AND TRUST COMPANY |  | \$128,100.00 | 0.1\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | valley national bank |  | \$78,000.00 | 0.06\% 0 | \$0.00 | NA0 | S0.00 NA 0 | 80.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$60,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$63,905.71 | 0.05\% 0 | \$0.00 | NA0 | S0.00 NAO | 80.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | VISIONS FEDERAL CREDIT UNION |  | \$70,300.00 | 0.06\%\% | \$0.00 | NAO | S0.00 NA0 |  | NA 0 S0.00 |  |  | NA 0 S 50.00 NA |
|  | WAKEFIELD CO-OPERATIVE BANK |  | \$71,750.00 | 0.06\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 \$0.00 | NAOO | \$0.00 | NA 0 S 50.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$316,400.00 | 0.25\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 |  |  | \$0.00 | NA 0 \$ 50.00 NA |
|  | WASHINGTON TRUST BANK |  | \$191,509.00 | 0.15\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$80,000.00 | 0.06\% 0 | \$0.00 | NAO | S0.00 NA0 |  | NA 0 S0.00 |  |  | NAO ${ }^{\text {S }} 0.00 \mathrm{NA}$ |
|  | WAUKESHA STATE BANK |  | \$249,599.82 | 0.2\% 0 | S0.00 | NA0 | S0.00 NA 0 | \$0.00 | NAOOS0.00 | NAO | S0.00 | NAlO So.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$142,457.85 | 0.11\% 0 |  | NAO | S0.00 NA0 |  | NAO ${ }^{\text {S0.00 }}$ | NAO |  | NA ${ }^{\text {S }}$ S0.00 |
|  | WEST GATE BANK |  | \$71,000.00 | 0.06\% 0 | \$0.00 | NA0 | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA $0^{50.00}$ |
|  | WESTBURY BANK |  | \$72,800.00 | 0.06\%\% | \$0.00 | NA 0 | S0.00 NAO | \$0.00 |  | NAO | S0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | WESTCONSIN CREDIT UNION |  | \$581,949.25 | 0.46\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS0.00 |
|  | WESTERRA CREDIT UNION |  | \$76,000.00 | 0.06\%\% | \$0.00 | NA0 | S0.00 NA 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 SO 0.00 NA |
|  | WESTFIELD BANK, F.S.B. |  | \$70,000.00 | 0.06\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$313,137.98 | 0.25\%/0 | \$0.00 | NA0 | \$0.00 NA0 | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$147,254.10 | 0.12\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAOS0.00 |
|  | WORKERS CREDIT UNION |  | \$65,000.00 | 0.05\% 0 | \$0.00 | NA0 | S0.00 NA 0 | 80.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 9 50.00 NA |
|  | YadKin valley Bank and trust company |  | \$81,500.00 | 0.06\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS0.00 |
|  | Unavailable | 351 | \$23,689,846.33 | 18.84\% ${ }^{\text {a }}$ | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
| Total |  | 1,889 | 125,808,731.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0\$50.00 | 0 | \$0.00 | $0 \$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{B6H5}$ | 1 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$262,500.00 | 0.33\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 |  | NAO | S0.00 | NAO 00.00 NA |
|  | 360 MORTGAGE GROUP, LLC |  | \$189,717.00 | 0.24\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 O 0.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$213,500.00 | 0.27\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O S0.00 NA |
|  | ADVANTAGE BANK |  | \$150,700.00 | 0.19\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAOS0.00 | NAOO | \$0.00 | NAO 0 S0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$210,175.00 | 0.27\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ N |
|  | ALPINE BANK \& TRUST CO. |  | \$500,400.00 | 0.64\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$199,500.00 | 0.25\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$345,046.00 | 0.44\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$907, 112.00 | 1.15\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$1,134,852.04 | 1.44\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | ANCHORBANK FSB |  | \$351,200.00 | 0.45\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NA 9 S0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$409,860.13 | 0.52\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$1,130,500.00 | 1.44\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AUBURNBANK |  | \$181,500.00 | 0.23\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | BANNER BANK |  | \$215,175.00 | 0.27\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA0 0 S0.00 NA |
|  | BAXTER CREDIT UNION |  | \$205,700.00 | 0.26\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | BLACKHAWK BANK |  | \$214,184.00 | 0.27\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 s 0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$594,165.92 | 0.76\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAOS0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$939,360.00 | 1.19\%0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 80.00 NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$261,000.00 | 0.33\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 80.00 NA |
|  | CASHCALL, INC. | 19 | \$6,582,800.00 | 8.37\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$293,000.00 | 0.37\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$772,980.00 | 0.98\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAOO |  | NA 0 S0.00 NA |
|  | \|CENTRAL PACIFIC BANK | 1) | \$385,000.00\| | 0.49\%\|0 |  | NAIO | S0.00\| NA|O |  | NAO\|OS0.00 | NAOO | \$0.00 | NAOOS0.00\| Na |





|  | Itravis credit union |  | \$203,700.00\| | 0.09\% 0 \| |  | Nalo | S0.00\| NAl | \$0.00 | \|nAlols 50.00 | NAIO | S0.00\| | \| $\mathrm{Na}\|0\| \mathrm{s} 0.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$437,150.00 | 0.18\%0 |  |  | S0.00 NA 0 |  | NAO 1 S0.00 |  |  | NA 0 S 0.00 NA |
|  | UMPQUA BANK | 10 | \$2,709,743.98 | 1.14\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | UNITED BANK \& TRUST |  | \$228,000.00 | 0.1\% 0 |  | NAO | S0.00 NA 0 | \$0.00 | NAO) $\$ 0.00$ |  |  | NA 0 O 50.00 NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC |  | \$736,250.00 | 0.31\%0 | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NA0 10.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$270,750.00 | 0.11\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 50.00 |  |  | NA 0 0 50.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,629,907.89 | 1.52\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$659,790.00 | 0.28\%0 |  | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 |  |  | NA 0 S0.00 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$1,525,851.89 | 0.64\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$176,225.00 | 0.07\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | VALLEY BANK AND TRUST COMPANY |  | \$417,000.00 | 0.17\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$583,300.00 | 0.24\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 190.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$440,600.00 | 0.18\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$190,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO 190.00 | NAO | \$0.00 | NA0 150.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$617,500.00 | 0.26\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,081,975.00 | 1.29\%0 | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NA0 190.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$830,504.00 | 0.35\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 S0.00 0 |
|  | WAKEFIELD CO-OPERATIVE BANK |  | \$267,900.00 | 0.11\%0 | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NA0 10.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$754,246.00 | 0.32\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 S 50.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$412,858.00 | 0.17\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$535,959.27 | 0.22\%0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | WESTBURY BANK |  | \$180,000.00 | 0.08\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 10.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$557,583,42 | 0.23\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | WESTERRA CREDIT UNION |  | \$860,157.00 | 0.36\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | WESTFIELD BANK, E.S.B. |  | \$208,550.00 | 0.09\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO 50.000 NA |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$1,330,622.00 | 0.56\% 0 | \$0.00 | NA 0 | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$408,696.15 | 0.17\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 S0.00 0 |
|  | XCEL FEDERAL CREDIT UNION |  | \$351,000.00 | 0.15\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | Unavailable | 218 | \$57,391,131.88 | 24.06\% 0 |  | NAO | \$0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 00.00 NA |
| Total |  | 901 | S238,679,738.51 | 100\% 0 | \$0.00 |  | \$0.00 | \$0.00 | 0050.00 |  | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{B6K8}$ | ALASKA USA FEDERAL CREDIT UNION |  | \$263,700.00 | 0.46\% 0 | \$0.00 | NA | S0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$688,250.00 | 1.21\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 | NAO0 50.00 NA |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$177,923.00 | 0.31\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO 50.000 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$269,800.00 | 0.47\% 0 | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NA0 10.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$675,468.00 | 1.19\% 0 | \$0.00 | NA 0 | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$1,133,450.00 | 1.99\%\|0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA0 190.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$245,138.32 | 0.43\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$292,000.00 | 0.51\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | ANCHORBANK FSB |  | \$354,900.00 | 0.62\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 190.00 |  | \$0.00 | NAO 0 S0.00 NA |
|  | ASSOCIATED BANK, NA | 10 | \$1,949,283.83 | 3.42\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$235,200.00 | 0.41\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 150.00 |  |  | NA 0 00.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$239,000.00 | 0.42\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$184,579.56 | 0.32\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA0 150.00 | NAO |  | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | BANCORPSOUTH BANK |  | \$150,450.00 | 0.26\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | BANK MUTUAL |  | \$612,760.40 | 1.08\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BANK OF AMERICAN FORK |  | \$407,100.00 | 0.71\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BANK OF HAWAII |  | \$852,962.28 | 1.5\%/0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO050.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BAXTER CREDIT UNION |  | \$413,100.00 | 0.72\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | BENCHMARK BANK |  | \$208,050.00 | 0.37\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAOO | \$0.00 | NA 0 S 50.00 NA |
|  | BLACKHAWK BANK |  | \$769,600.00 | 1.35\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$144,191.94 | 0.25\%\|0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAOO | \$0.00 | NAO0 50.00 NA |
|  | CASHCALL, INC. | 10 | \$3,496,900.00 | 6.14\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$185,350.00 | 0.33\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | CENTRAL PACIFIC BANK |  | \$589,642.58 | 1.03\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | CHELSEA GROTON BANK |  | \$165,000.00 | 0.29\% 0 | \$0.00 | NA 0 | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | CHEMICAL BANK |  | \$126,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 00.00 NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$318,500.00 | 0.56\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$132,700.00 | 0.23\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$230,000.00 | 0.4\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO 050.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$521,250.00 | 0.91\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | COLUMBIA CREDIT UNION |  | \$314,500.00 | 0.55\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | CORNERSTONE MORTGAGE INC. |  | \$343,300.00 | 0.6\% 0 |  | NAO | S0.00 NA 0 | \$0.00 | NAO) 50.00 | NAO |  | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | Cortrust bank |  | \$234,950.00 | 0.41\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO |  | NA 0 O 50.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$251,500.00 | 0.44\% 0 |  | NAO | S0.00 NA0 | \$0.00 | NAO 080.00 |  |  | NA 0 000.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$378,300.00 | 0.66\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA $0^{\circ}$ |  | NA 0 S0.00 NA |
|  | DUPAGE CREDIT UNION |  | \$560,375.00 | 0.98\% 0 | \$0.00 | Nalo | 50.00 NAO | \$0.00 | NA0 80.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$303,000.00 | 0.53\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) 50.00 | NAO |  | NAOO 50.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$710,500.00 | 1.25\% 0 |  | NAO | \$0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO |  | NA 0 O 50.00 NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION |  | \$271,150.00 | 0.48\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA 0 \$ 50.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$305,300.00 | 0.54\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NAO 050.00 NA |
|  | FIDELITY CO-OPERATIVE BANK |  | \$183,696.01 | 0.32\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 11 | \$2,237,694.66 | 3.93\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 90.00 | NAO | S0.00 | NAO 50.00 NA |
|  | FIRST COUNTY BANK |  | \$250,000.00 | 0.44\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 O 50.00 | NAO | S0.00 | NA 0 [ 50.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$525,667.00 | 0.92\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | FIRST MORTGAGE CORPORATION |  | \$163,500.00 | 0.29\% 0 | \$0.00 | NAO |  | \$0.00 |  |  | \$0.00 | NA 0 S0.00 NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$227,500.00 | 0.4\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 |  | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$894,650.00 | 1.57\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FRANKENMUTH CREDIT UNION |  | \$189,400.00 | 0.33\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$637,900.00 | 1.12\% 6 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | GATEWAY MORTGAGE CORPORATION |  | \$135,700.00 | 0.24\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | GTE FEDERAL CREDIT UNION |  | \$229,425.00 | 0.4\%) | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | GUARDIAN CREDIT UNION |  | \$158,200.00 | 0.28\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$427,900.00 | 0.75\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | HEARTLAND BANK |  | \$462,364.21 | 0.81\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 80.00 NA |
|  | HOLYOKE CREDIT UNION |  | \$176,645.12 | 0.31\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$1,472,750.00 | 2.58\%\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | HOME STATE BANK |  | \$239,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | HOMEWISE, INC. |  | \$166,000.00 | 0.29\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | HONOLULU HOMELOANS, INC. |  | \$318,000.00 | 0.56\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$146,000.00 | 0.26\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO S0.00 NA |
|  | ICON CREDIT UNION |  | \$207,400.00 | 0.36\% | \$0.00 | NAO | $50.00 \mathrm{NA} 0^{\circ}$ | \$0.00 | NA 9 S0.00 | NAO | \$0.00 | NA 9 S0.00 NA |
|  | INVESTORS BANK |  | \$232,700.00 | 0.41\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | IAMES B. SUTTER AND COMPANY |  | \$223,850.00 | 0.39\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$212,754.00 | 0.37\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO $0^{\text {S0.00 }} \mathrm{NA}$ |
|  | LAKE AREA BANK |  | \$158,700.00 | 0.28\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$256,600.00 | 0.45\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$146,700.00 | 0.26\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 50.00 | NAO | S0.00 | NA 180.00 NA |
|  | LOS ALAMOS NATIONAL BANK |  | \$324,300.00 | 0.57\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 80.00 NA |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$253,000.00 | 0.44\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$309,300.05 | 0.54\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$209,500.00 | 0.37\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO $\$ 80.00$ | NAO | \$0.00 | NA 0 S0.00 NA |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$245,000.00 | 0.43\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | MIDLAND STATES BANK |  | \$172,900.00 | 0.3\%/0 |  | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO |  | NA 0 S0.00 NA |
|  | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,700.00 | 0.25\%\|0| |  | NA/O | S0.00\| NA |O| | \$0.00 | NAOO\$0.00 | NAOO | \$0.00 | NAIO 50.00 NA |


|  | \|MISSOURI CREDIT UNION | 1 | \$152,400.00 | 0.27\% 0 | \$0.00 | NAIO | \$0.00 | NAIO | \$0.00 | NAIOS0.00 | NAIO |  | NAOOS | \$80.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE CENTER, LLC |  | \$415,100.00 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE CLEARING CORPORATION |  | \$130,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NAOO\$0.00 | NAIO | \$0.00 | NAOS | \$0.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$172,500.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$147,000.00 | 0.26\%\% | 80.00 | NAO | \$0.00 | NAO | 80.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 N |
|  | NUMARK CREDIT UNION |  | \$298,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION |  | \$378,800.00 | 0.66\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | PANHANDLE STATE BANK |  | \$235,000.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PATELCO CREDIT UNION |  | \$328,451.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 |
|  | PAWTUCKET CREDIT UNION |  | \$168,000.00 | 0.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.0 |  | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$202,650.00 | 0.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | POPULAR MORTGAGE, INC. |  | \$718,841.50 | 1.26\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO0 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PORT WASHINGTON STATE BANK |  | \$201,500.00 | 0.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE |  | \$191,000.00 | 0.34\% 0 | \$0.00 | NA 0 |  | NA $0^{\circ}$ |  | NA 0 S0.0 | Na $0^{\circ}$ |  |  | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$337,600.00 | 0.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$292,000.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$696,250.00 | 1.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.0 |
|  | SAFE CREDIT UNION |  | \$125,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | S0.00 |
|  | SAVINGS BANK OF DANBURY |  | \$335,000.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$167,757.94 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$235,000.00 | 0.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$176,850.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY |  | \$581,261.00 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | STATE BANK OF LINCOLN |  | \$139,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$1,094,800.00 | 1.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | S0.00 |
|  | SUMMIT CREDIT UNION |  | \$281,800.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NAO | \$0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$354,771.06 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | TALMER BANK \& TRUST |  | \$190,000.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | S0.00 |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$260,000.00 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$479,700.00 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | Nalos | \$0.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$949,144.00 | 1.67\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | \$0.00 |  |  |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$291,770.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | UMPQUA BANK |  | \$455,750.00 | 0.8\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  |  |
|  | UNITED BANK \& TRUST |  | \$259,500.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | S0.0 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$199,500.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$1,006,686.98 | 1.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | 50.0 |
|  | VANDYK MORTGAGE CORPORATION |  | \$162,500.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  |  | \$0.0 |
|  | VILLAGE MORTGAGE COMPANY |  | \$172,900.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$1,016,200.00 | 1.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 |  | S0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$728,335.68 | 1.28\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$131,000.00 | 0.23\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na O 50.00 | NAO | S0.00 |  | \$0.00 NA |
|  | WAUKESHA STATE BANK |  | \$493,000.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | WESTCONSIN CREDIT UNION |  | \$368,250.00 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | \$0.00 |
|  | WESTERRA CREDIT UNION |  | \$156,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | S0.00 |
|  | WORKERS CREDIT UNION |  | \$155,500.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 39 | \$8,911,393.14 | 15.69\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 250 | \$56,983,983.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141786 L 6$ | ACHIEVA CREDIT UNION |  | \$490,000.00 | 1.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$274,400.00 | 0.94\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 |  | 80.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,000.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | S0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$382,500.00 | 1.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 |  | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$313,000.00 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | S0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$6,483,003.00 | 22.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  |  |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$454,000.00 | 1.55\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAIO | \$0.00 |  | S0.0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$426,200.00 | 1.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  |  |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$433,998.19 | 1.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$416,400.00 | 1.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | 80.00 NA |
|  | ENVISION CREDIT UNION |  | \$445,300.00 | 1.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$202,320.00 | 0.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FAIRWINDS CREDIT UNION | 2 | \$501,000.00 | 1.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | S0.00 |
|  | FIDELITY BANK MORTGAGE |  | \$223,800.00 | 0.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$417,000.00 | 1.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | S0.00 |
|  | FIRSTBANK PUERTO RICO |  | \$889,000.00 | 3.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | 80.00 NA |
|  | FLORIDA CREDIT UNION |  | \$303,561.99 | 1.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 | NAO | S0.00 |
|  | GTE FEDERAL CREDIT UNION |  | \$1,846,400.00 | 6.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK |  | \$185,000.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | S0.00 |
|  | JAMES B. NUTTER AND COMPANY |  | \$196,000.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | LIBERTY SAVINGS BANK, FSB |  | \$195,000.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |
|  | MI FINANCIAL CORPORATION |  | \$188,933.42 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | 50.00 |
|  | MLD MORTGAGE, INC. |  | \$261,750.00 | 0.89\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 |
|  | NRL FEDERAL CREDIT UNION |  | \$208,000.00 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$280,000.00 | 0.96\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$368,000.00 | 1.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | S0.00 |
|  | SPACE COAST CREDIT UNION |  | \$1,299,427.80 | 4.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | S0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$224,291.12 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | S0.00 N |
|  | THINK MUTUAL BANK |  | \$388,000.00 | 1.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | S0.00 |
|  | TOTALBANK |  | \$549,000.00 | 1.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | S0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$926,470.00 | 3.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | S0.00 |  | S0.00 |
|  | VANDYK MORTGAGE CORPORATION |  | \$2,351,580.37 | 8.02\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 |  | 80.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$382,500.00 | 1.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | Na/ ${ }^{-1}$ | S0.00 |  | S0.00 |
|  | WATERSTONE MORTGAGE CORP. |  | \$662,000.00 | 2.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | S0.00 | NAO | 80.00 NA |
|  | Unavailable | 25 | \$5,945,186.77 | 20.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | S0.00 |
| Total |  | 115 | \$29,310,022.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 |  | 80.00 |
| 3141786M4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31786M4 | ACACIA FEDERAL SAVANGS BANK | 1 | \$2440,000.00 | 0.36\% 0 | \$0.00 | NA/O | \$0.00 | Nado | \$0.00 | NAOO50.00 | Nalo | S0.00 |  | S0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$175,491.97 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | S0.00 |  | S0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$717,000.00 | 1.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$310,000.00 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | S0.00 |
|  | ANCHORBANK FSB |  | \$706,700.00 | 1.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | \$0.00 |
|  | ASSOCIATED BANK, NA |  | \$352,500.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | S0.00 NA |
|  | BANK OF HAWAII |  | \$692,500.00 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | BANK OF NEW ORLEANS |  | \$407,900.00 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | BANK OF THE WEST |  | \$834,000.00 | 1.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | BAXTER CREDIT UNION |  | \$445,000.00 | 0.66\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) 050.00 | NAO | S0.00 |  | 80.00 NA |
|  | BLACKHAWK BANK |  | \$225,000.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP50.00 | NAO | S0.00 |  | 80.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$381,000.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NAO | S0.00 NA |
|  | BOULDER VALLEY CREDIT UNION |  | \$354,400.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CASHCALL, INC. |  | \$262,500.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 |  | 50.00 NA |
|  | CMG MORTGAGE, INC |  | \$1,168,700.00 | 1.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | COASTHILLS FEDERAL CREDIT UNION |  | \$262,500.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | S0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$185,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$198,750.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | \|DHI MORTGAGE COMPANY, LTD. | 1 | \$177,086.48 | 0.26\%\|0 |  | NA/O |  | NAIO | \$0.00 | NAOO\$0.00 | NA/O |  | Nalos | \$0.00\| NA |


|  | DIME BANK | 2 | \$415,750.00 | 0.62\%/0 |  |  |  |  |  | \|nA 1 | 50.00 |  |  | 10 | $10\|50.00\| \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$225,000.00 | 0.33\% 10 |  | NA ${ }^{0}$ |  | NA $0^{\circ}$ |  | NA 0 \$0.00 | NA 0 |  |  | 050.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$853,400.00 | 1.26\% | \$0.00 | NA0 | 50.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 0 S0.0 |
|  | Elevations cu |  | \$710,500.00 | 1.05\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 \$0.00 | NAO | \$0.00 |  | 1080.00 NA |
|  | ENT FEDERAL CREDIT UNION |  | \$175,356.00 | 0.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 0 00.00 NA |
|  | FARMINGTON BANK |  | \$180,000.00 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | N NA 0 \$ 50.00 | NAO | \$0.00 |  | 0 050.00 NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$698,500.00 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | O 50.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$1,454,578.66 | 2.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | O 50.00 |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$210,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  | O 50.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$208,000.00 | 0.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | O 50.00 |
|  | FIRST NATIONAL BANK ALASKA |  | \$254,624.34 | 0.38\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.0 |  | 050.00 |
|  | FIRST REPUBLIC BANK | 11 | \$4,019,138.58 | 5.95\% 1 | \$410,900.77 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NA | \$410,900.77 |  | 0 \$0.00 |
|  | FREMONT BANK |  | \$2,338,365.97 | 3.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | O 50.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$727,500.00 | 1.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | O50.00 |
|  | GEO-CORP, INC. |  | \$539,500.00 | 0.8\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 \$ 0.00 | NAO | \$0.0 |  | O 0 S0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$192,750.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | Os0.0 |
|  | GUILD MORTGAGE COMPANY |  | \$642,750.00 | 0.95\% 0 | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO | \$0.00 |  | O 0 S0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. |  | \$240,000.00 | 0.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 050.0 |
|  | INVESTORS BANK |  | \$183,000.00 | 0.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 050.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION |  | \$191,200.00 | 0.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 \$0.00 | NAO | \$0.00 |  | O 0 S0 0 |
|  | LAKE FOREST BANK \& TRUST |  | \$256,000.00 | 0.38\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 ) ${ }^{0} 00$ |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$198,750.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | \$0.00 |  | 0 90.0 |
|  | LEADER BANK, N.A. |  | \$1,120,750.00 | 1.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | O 50.0 |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$262,500.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | Os0.0 |
|  | LIFESTORE BANK |  | \$182,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | O50.00 |
|  | LOS ALAMOS NATIONAL BANK |  | \$270,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | 0 S0.00 |
|  | MANSFIELD COOPERATIVE BANK |  | \$825,600.00 | 1.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | O50.0 |
|  | MLD MORTGAGE, INC. |  | \$263,700.00 | 0.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | OPES ADVISORS, INC |  | \$518,000.00 | 0.77\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | O 50.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION |  | \$287,250.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | O 50.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,718,050.00 | 2.54\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 90.0 |
|  | RIGHT START MORTGAGE, INC. |  | \$626,750.00 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 50.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$796,998.31 | 1.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | \$0.00 |  | OS0.0 |
|  | RPM MORTGAGE, INC. |  | \$1,046,000.00 | 1.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 ( 50.00 NA |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$334,000.00 | 0.49\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | 0 S0.00 |
|  | STANFORD FEDERAL CREDIT UNION |  | \$625,000.00 | 0.92\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |
|  | STEARNS LENDING, INC. |  | \$242,042.90 | 0.36\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | OSo.0 |
|  | STERLING SAVINGS BANK | 4 | \$974,405.00 | 1.44\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 \$ 50.00 NA |
|  | STOCKMAN BANK OF MONTANA |  | \$247,425.00 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 0 S0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$318,310.85 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 90.0 |
|  | SWBC MORTGAGE |  | \$219,750.00 | 0.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 0 90.0 |
|  | THE CALIFORNIA CREDIT UNION |  | \$226,000.00 | 0.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | O50.00 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$375,700.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  |  | O 0 0.0 |
|  | THE PARK BANK |  | \$216,660.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | O 10.0 |
|  | UMPQUA BANK |  | \$206,000.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | 0 S0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$808,594.26 | 1.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | O50.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$405,750.00 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | 0 OS00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$572,750.00 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | \$0.00 |  | 0 \$50.00 NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$461,000.00 | 0.68\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1850.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | 99 | \$30,150,516.64 | 44.62\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | 0 00.00 NA |
| Total |  | 237 | \$67,573,194.96 | 100\% 1 | \$410,900.77 | 0 | \$0.00 | - | \$0.00 | O 0 S0.00 |  | \$410,900.77 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141786 N 2 | 1ST MIDAMERICA CREDIT UNION |  | \$194,892.50 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAO) 50.00 | NA | \$0.00 |  | (1) 80.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$401,700.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | Os0.0 |
|  | Aberdeen proving ground federal credit union |  | \$180,600.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$190,000.00 | 0.16\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  | 0 S0.0 |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$592,250.00 | 0.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 0 50.00 NA |
|  | AFFLIATED MORTGAGE COMPANY |  | \$287,500.00 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | \$0.00 |  | 0 \$ 50.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$1,251,010.20 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | O 50.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$606,100.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | O50.0 |
|  | AMEGY MORTGAGE |  | \$670,650.00 | 0.55\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | 0 \$50.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$195,750.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | OS0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$63,536.50 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | 0 90.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$185,600.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | 0 S0.00 |
|  | ANCHORBANK FSB |  | \$280,700.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$240,500.00 | 0.2\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | ASSOCIATED BANK, NA | 10 | \$2,266,550.00 | 1.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | 0 080.00 NA |
|  | ASSOCIATED CREDIT UNION |  | \$259,625.39 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | 0 \$ 50.00 NA |
|  | AUBURNBANK |  | \$180,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | O 50.00 NA |
|  | BANCORPSOUTH BANK |  | \$629,300.00 | 0.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | O 50.00 NA |
|  | BANK FIRST NATIONAL |  | \$416,250.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | 0 S0.00 |
|  | BANK OF HAWAII |  | \$1,216,300.00 | 1\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 \$ 50.00 | NAO | \$0.00 |  | O 0 \$0.00 NA |
|  | BANK OF THE WEST |  | \$1,790,500.00 | 1.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | 0 S0.00 |
|  | BANK OF WASHINGTON |  | \$357,600.00 | 0.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | $0{ }^{50.00} \mathrm{NA}$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$1,110,000.00 | 0.92\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 0 90.00 |
|  | BAY FEDERAL CREDIT UNION |  | \$370,000.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | BAYCOAST BANK |  | \$216,400.00 | 0.18\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | O 10.0 |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$1,576,300.00 | 1.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 |  | O 50.00 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$681,250.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | OS0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$1,935,373.07 | 1.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | O 50.00 |
|  | BUSEY BANK |  | \$202,350.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | O 0 S0.00 |
|  | CAMBRIDGE SAVINGS BANK |  | \$363,000.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | O 50.00 |
|  | CARROLLTON BANK |  | \$391,000.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | O 50.00 |
|  | CASHCALL, INC. | 13 | \$4,590,500.00 | 3.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | 080.00 N |
|  | CBC Federal credit union |  | \$382,500.00 | 0.32\% ${ }^{\text {a }}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1850.00 | NAO | \$0.00 |  | $0{ }^{\text {S0.00 }}$ NA |
|  | CENTENNIAL LENDING, LLC |  | \$228,000.00 | 0.19\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 S0.00 N N |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,210,350.00 | 1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1950.00 | Na, | \$0.00 |  | 0 S0.00 ${ }^{\text {NA }}$ |
|  | CENTRAL PACIFIC BANK |  | \$303,000.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 S0.00 N |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$471,350.00 | 0.39\% ${ }^{\text {a }}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | N NAO 80.00 | NA] ${ }^{0}$ | \$0.00 | $\mathrm{NA}^{\text {NA }}$ | O50.00 |
|  | CMG MORTGAGE, INC |  | \$912,000.00 | 0.75\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | Nal | O 50.00 |
|  | COBALT MORTGAGE, INC. |  | \$236,250.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | 0 So 000 NA |
|  | COMMUNITY CREDIT UNION OF LYNN |  | \$542,695.66 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | 0 S0.00 N |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$340,000.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA0 | 0 SO 00 NA |
|  | CUMANET, LLC |  | \$385,000.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA]O | \$0.00 |  | 080.00 NA |
|  | CUSO MORTGAGE, INC. |  | \$402,000.00 | 0.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$204,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 0 0 0.00 |
|  | DELTA COMMUNITY CREDIT UNION |  | \$272,175.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 SO 000 NA |
|  | dime bank |  | \$829,000.00 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST <br> ADVANTAGE MORTGAGE |  | \$417,000.00 | $0.34 \%$ O |  | NAO |  | NA $0^{\circ}$ |  | 0 NA 0 \$0.00 | NA $0^{\circ}$ |  |  | O50.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$440,000.00 | 0.36\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | O50.00 |
|  | DURANT BANK AND TRUST COMPANY |  | \$206,600.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 So 000 NA |
|  | ELEVATIONS CU |  | \$355,995.75 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | O 50.00 |
|  | ESB MORTGAGE COMPANY |  | \$205,200.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 0 So 000 NA |
|  | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$200,710.39 | 0.17\%\|0| |  | NAIO | \$0.00 | NAIO | \$0.00 | NAOO\$0.00 | NA/O |  |  | O\| $10.00 \mid \mathrm{NA}$ |







|  | Stillwater national bank \& |  | \$88,000.00 |  |  |  |  | \| $\mathrm{NA}\|0\|$ |  | Alol\$0 | Nalo |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$100,400.00 | 0.26\% |  |  | \$0.00 | NA 0 | N | NA 0 S | NA 0 |  |  | A |
|  | SWBC MORTGAGE |  | \$794,560.63 | 2.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE BANK OF MAINE |  | \$109,000.00 | 0.28\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | 50.00 NA |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$108,800.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$97,700.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | TOWN \& COUNTRY BANK OF QUINCY |  | \$88,000.00 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | UMPQUA BANK |  | \$704,311.00 | 1.79\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | UNITED BANK \& TRUST |  | \$190,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$102,000.00 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$393,753.00 | 1\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION | 3 | \$295,978.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$386,250.00 | 0.98\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | WALLICK AND VOLK INC. |  | \$108,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WASHINGTON TRUST BANK |  | \$87,500.00 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | WESTFIELD BANK, F.S.B. |  | \$85,400.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$491,870.22 | 1.25\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 107 | \$10,449,800.54 | 26.63\% 2 | \$201,612.61 | NA 1 \$ | \$96,669.60 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 1 | \$104,943.01 |  | S0.00 NA |
| Total |  | 401 | \$39,339,721.61 | 100\% | \$201,612.61 |  | \$96,669.60 | - | \$0.00 | 0\$0.00 |  | \$104,943.01 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1417B6V4 | ACACIA FEDERAL SAVINGS BANK |  | \$112,000.00 | 0.19\%\|0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 180.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AFFILIATED MORTGAGE COMPANY |  | \$112,050.00 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$238,400.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$116,000.00 | 0.19\%/0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | AMEGY MORTGAGE |  | \$356,000.00 | 0.59\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK |  | \$121,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$238,800.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$466,350.00 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$120,000.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$351,455.00 | 0.58\%\|0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$235,587.03 | 0.39\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$112,000.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$115,847.25 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | S0.00 NA |
|  | BANCORPSOUTH BANK |  | \$229,436.54 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | BANCROFT STATE BANK |  | \$122,000.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF SPRINGFIELD |  | \$122,025.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF THE WEST | 13 | \$1,502,824.30 | 2.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$348,750.00 | 0.58\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$120,000.00 | 0.2\%0 |  | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$240,150.00 | 0.4\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$348,200.00 | 0.58\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | BUSEY BANK |  | \$122,000.00 | 0.2\%0 |  | NA0 | \$0.00 | NA0 | \$0.00 |  | NA0 |  |  |  |
|  | CAPITAL CREDIT UNION |  | \$113,150.00 | 0.19\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$120,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CASHCALL, INC. | 8 | \$952,943.99 | 1.58\%0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA 0 \$ $\$ 0.00$ | NAO |  |  |  |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$467,521.43 | 0.77\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$239,000.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY | 5 | \$587,900.00 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | CENTRAL PACIFIC BANK |  | \$120,201.87 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$110,500.00 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CHEMICAL BANK |  | \$117,600.00 | 0.19\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$828,851.00 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | CMG MORTGAGE, INC | 5 | \$575,600.00 | 0.95\%\|0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | COBALT MORTGAGE, INC. | 6 | \$700,250.00 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | COLUMBIA CREDIT UNION |  | \$121,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$115,000.00 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 0 | NAO | \$0.00 |  | S0.00 NA |
|  | CONNECTICUT RIVER BANK |  | \$112,000.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | CORTRUST BANK |  | \$124,355.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO |  |  |  |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$116,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | S0.00 NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$117,000.00 | 0.19\%/0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$231,450.00 | 0.38\%00 |  | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$230,811.51 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$242,500.00 | . $4 \% 0$ |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0 | NA 0 | \$0.00 |  | 0.00 NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH |  | \$113,000.00 | 0.19\%\|0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$585,000.00 | 0.97\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | \$0.00 |  |  |
|  | DURANT BANK AND TRUST COMPANY | 4 | \$471,542.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | ELEVATIONS CU |  | \$233,760.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | EVOLVE BANK \& TRUST |  | \$111,859.08 | 0.18\%0 |  | NAO | \$0.00 | NAO | \$0.00 |  | NA0 |  |  | S0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$343,000.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | FAA CREDIT UNION | 4 | \$471,900.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | S0.00 NA |
|  | FAIRWINDS CREDIT UNION |  | \$124,000.00 | 0.2\%0 |  | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$348,950.00 | 0.58\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOO\$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FIRST CLOVER LEAF BANK |  | \$112,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION |  | \$116,346.59 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$116,250.00 | 0.19\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0. | Na 0 |  |  | \$0.00 NA |
|  | FIRST FINANCIAL CREDIT UNION |  | \$122,082.72 | 0.2\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$823,550.00 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$358,500.00 | 0.59\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,299,643.00 | 2.15\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST MORTGAGE CORPORATION |  | \$231,398.00 | 0.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FIRST NORTHERN CREDIT UNION |  | \$124,000.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$114,000.00 | 0.19\%/0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | FIRST REPUBLIC BANK |  | \$120,240.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |  | \$120,000.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$120,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 |  | \$50.00 NA |
|  | FIRSTRUST SAVINGS BANK |  | \$114,100.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 0 | NAO | \$0.00 |  | \$0.00 NA |
|  | FORUM CREDIT UNION |  | \$121,332.60 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | 1 90.00 NA |
|  | FREMONT BANK | 19 | \$2,193,963.25 | 3.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$466,250.00 | 0.77\%\|0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 | \$0.00 |  | \$ 80.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$114,000.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | 1 80.00 NA |
|  | GREAT WESTERN BANK |  | \$589,150.00 | 0.97\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION |  | \$356,384.29 | 0.59\%\|0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 1 50.00 NA |
|  | GUARANTY BANK F.S.B. |  | \$110,195.00 | 0.18\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \| 50.00 NA |
|  | GUARANTY TRUST CORPORATION |  | \$124,500.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 | NA0 | \$0.00 |  | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$120,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOO\$0.00 | NAO | \$0.00 |  | \| 90.00 N NA |
|  | GUILD MORTGAGE COMPANY |  | \$114,000.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | 1 50.00 NA |
|  | HANNIBAL NATIONAL BANK |  | \$112,000.00 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HEARTLAND BANK |  | \$241,291.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | 150.00 NA |
|  | HERGET BANK, NATIONAL ASSOCIATION |  | \$124,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0\$0.00 | NAO | \$0.00 |  | (S0.00 NA |
|  | HOME BANK |  | \$114,000.00 | 0.19\%\|0 |  | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$ 50.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$820,700.00 | 1.36\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$ 0.00 NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION |  | \$116,250.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$ 50.00 NA |
|  | IBERIABANK MORTGAGE COMPANY |  | \$225,200.00 | 0.37\%\|0| |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 |  |  | \| $\$ 0.00$ \| NA |


|  | \|lidaho Central credit union |  | \$355,000.00 | 0.59\% 0 \| | \$0.00\| | \| Na O| | S0.00\| NAlod | \$0.00 | \|NAIO|S0.00| | Nalol | \$0.00\| | \|NAlols $0.00 \mid$ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INTERNATIONAL CITY MORTGAGE, INC. |  | \$120,000.00 |  |  |  | S0.00 NA0 |  | NA 0 S0.00 |  |  | NA 0 S 0.00 NA |
|  | NVESTORS BANK |  | \$120,000.00 | 0.2\%00 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$230,250.00 | 0.38\%00 |  | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 |  |  | NAO 50.00 NA |
|  | KIRTLAND FEDERAL CREDIT UNION |  | \$120,000.00 | 0.2\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 150.00 NA |
|  | LAND /HOME FINANCIAL SERVICES, II |  | \$120,000.0 | 0.2\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$468,510.94 | 0.77\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | LOCKHEED FEDERAL CREDIT UNION |  | \$111,711.10 | 0.18\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 0 |
|  | MAGNA BANK |  | \$122,400.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$241,800.00 | 0.4\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | MEMBER HOME LOAN, L.L.C. |  | \$228,400.00 | 0.38\% | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$110,058.15 | 0.18\% | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 00.00 NA |
|  | MID AMERICA MORTGAGE, INC. |  | \$356,550.00 | 0.59\% | \$0.00 | Na | \$0.00 NA | \$0.00 |  | NAIO | \$0.00 | NAO0 50.00 NA |
|  | MIDLAND STATES BANK |  | \$236,250.00 | 0.39\%\|0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$243,750.00 | 0.4\%\|0 | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NA 0 O80.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$124,000.00 | 0.2\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 0 |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$236,465.88 | 0.39\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 OS0.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | MOUNTAIN WEST FINANCIAL, INC. |  | \$111,200.00 | 0.18\% 10 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA 0 0 00.00 NA |
|  | MYCUMORTGAGE, LLC |  | \$124,631.89 | 0.21\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$119,765.00 | 0.2\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | NCB, FSB |  | \$120,317.00 | 0.2\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$122,000.00 | 0.2\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | NEWTOWN SAVINGS BANK |  | \$112,500.00 | 0.19\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 0 S0.00 | NAOO | \$0.00 | NAOO 00.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$571,216.00 | 0.94\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | NORTHWEST GEORGIA BANK |  | \$117,300.00 | 0.19\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 0 \$0.00 | NA0 | \$0.00 | NA 0 0 00.00 NA |
|  | OLD FORT BANKING COMPANY |  | \$119,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO 00.00 |
|  | OLD SECOND NATIONAL BANK |  | \$231,800.00 | 0.38\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 00.00 NA |
|  | OMNIAMERICAN BANK |  | \$123,750.00 | 0.2\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO | S0.00 | NAOOS0.0 |
|  | ORNL FEDERAL CREDIT UNION |  | \$116,000.00 | 0.19\%0 | S0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S000 | NA0 | S0.00 | NA 0 0 50.00 NA |
|  | PAPER CITY SAVINGS ASSOCIATION |  | \$111,000.00 | 0.18\% | \$0.00 | NA | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | PATELCO CREDIT UNION |  | \$120,000.00 | 0.2\% 1 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAOOS0.00 | NAl0 | \$0.00 | NAOO 50.00 NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$237,500.00 | 0.39\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | PEOPLES BANK |  | \$233,100.00 | 0.39\% 10 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 0 S0.00 | NAOO | \$0.00 | NAOO 00.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,284,800.00 | 2.12\% 0 | \$0.00 | NAO | S0.00 NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 150.00 NA |
|  | PINNACLE MORTGAGE GROUP, INC. |  | \$341,600.00 | 0.56\% 0 | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NAOPS0.00 | NA0 | \$0.00 | NA 0 O 50.00 NA |
|  | PIoNEER BANK |  | \$232,183,37 | 0.38\% 0 | \$0.00 | NA 0 | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$112,425.00 | 0.19\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | PURDUE FEDERAL CREDIT UNION |  | \$113,600.00 | 0.19\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | PUTNAM BANK |  | \$119,000.00 | 0.2\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 0 |
|  | RABOBANK, N.A. |  | \$230,000.00 | 0.38\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAOP50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$238,500.00 | 0.39\% 0 |  | NAO | \$0.00 NA 0 | \$0.0 | A 0 S0.0 | NAO |  | NA 0 \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$350,920.00 | 0.58\% | \$0.00 | NA | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | REDWOOD CREDIT UNION |  | \$116,000.00 | 0.19\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | ROBINS FEDERAL CREDIT UNION |  | \$119,310.00 | 0.2\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAOO | \$0.00 | NAO 0 S0.00 NA |
|  | RPM MORTGAGE, INC. | , | \$240,250.00 | 0.4\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 050.00 NA |
|  | SAFE CREDIT UNION |  | \$124,000.00 | 0.2\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 0 00.00 NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$224,604.05 | $0.37 \% 0$ | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$230,630.28 | 0.38\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$112,000.00 | 0.19\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO |  | NAO 0 S0.00 NA |
|  | SFMC L.P. |  | \$120,250.00 | 0.2\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | SOUND COMMUNITY BANK |  | \$112,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | SPENCER SAVINGS BANK |  | \$120,000.00 | 0.2\% | \$0.00 | NAO | S0.00 NA | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION |  | \$119,584.11 | 0.2\% 0 | \$0.00 | NAO | S0.00 NA | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ST. MARYS BANK |  | \$114,000.00 | 0.19\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$110,250.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | State bank of cross plains |  | \$121,943.48 | 0.2\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | STATE BANK OF THE LAKES |  | \$121,800.00 | 0.2\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | STEARNS LENDING, INC. |  | \$233,900.00 | 0.39\% 0 | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NA O 0 S0.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | Sterling Saving bank |  | \$119,841.36 | 0.2\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO 50.00 |
|  | STOCKMAN BANK OF MONTANA |  | \$116,618.00 | 0.19\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$115,000.00 | 0.19\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | SWBC MORTGAGE |  | \$352,690.00 | 0.58\%0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 0.00 NA |
|  | TALMER BANK \& TRUST |  | \$238,725.00 | 0.39\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | THE BANK OF MAINE |  | \$469,250.00 | 0.78\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 ${ }^{\text {NA }}$ |
|  | THE CALIFORNIA CREDIT UNION |  | \$111,750.00 | 0.18\% 10 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 0 S0.00 |  | \$0.00 | NA 0 0 00.00 NA |
|  | THE CITIZENS BANKING COMPANY |  | \$119,200.00 | 0.2\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | THE FIRST NATIONAL BANK |  | \$121,600.00 | 0.2\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 50.00 | NAO |  | NAOO 50.00 NA |
|  | THINK MUTUAL BANK |  | \$111,200.00 | 0.18\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 0 S0.00 | NAO |  | NAO 0 S0.00 NA |
|  | TRAVIS CREDIT UNION |  | \$114,257.49 | 0.19\% 0 |  | NAO | \$0.00 NA0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$124,500.00 | 0.21\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | UMPQUA BANK |  | \$807,078.20 | 1.33\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 050.00 NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC |  | \$470,500.00 | 0.78\%/0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$117,250.00 | 0.19\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 080.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$355,593.00 | 0.59\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$112,500.00 | 0.19\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$231,750.00 | 0.38\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$702,198.00 | 1.16\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | VERMONT FEDERAL CREDIT UNION |  | \$115,000.00 | 0.19\%0 | S0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$110,400.00 | 0.18\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | VISIONS FEDERAL CREDIT UNION |  | \$122,000.00 | 0.2\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$358,925.00 | 0.59\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 050.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$587,700.00 | 0.97\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$110,907.00 | 0.18\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 00.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$225,520.00 | 0.37\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WEST GATE BANK |  | \$112,000.00 | 0.19\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WESTBURY BANK |  | \$235,200.00 | 0.39\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$117,000.00 | 0.19\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | Unavailable | 144 | \$16,938,348.79 | 28.01\% | \$119,182.07 | NAO | \$0.00 NA1 | \$119,182.07 | NAO050.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| Total |  | 516 | \$60,497,125.54 | 100\% | \$119,182.07 |  | \$0.00 | \$119,182.07 | 0 0 0.00 |  | \$0.00 | 0 \$0.00 |
|  | IST SECURITY BANK OF WASHINGTON |  | \$143,000.00 |  | \$0.00 | NAO |  |  |  |  |  |  |
| $31417 \mathrm{B6W} 2$ |  |  |  | 0.3\% 0 |  | NA | S0.00 NAO | S0.00 |  | NAO | S0.00 | NAO050.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$140,000.00 | $0.3 \% 0$ | S0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO 50.00 NA |
|  | ALLIANCE BANK |  | \$145,600.00 | 0.31\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$139,950.00 | 0.3\%/0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$424,389.75 | 0.9\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA 0 S00.00 NA |
|  | AMERICAN BANK |  | \$128,100.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$142,700.00 | 0.3\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | AMERICASH |  | \$131,575.00 | 0.28\%0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$664,890.00 | 1.41\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$147,445.00 | 0.31\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$571,211.92 | 1.21\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$276,071.00 | 0.58\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | BANCORPSOUTH BANK |  | \$272,905.00 | 0.58\% 10 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | BANK OF THE WEST | 14 | \$1,938,039.45 | 4.1\% 0 |  | NAO | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO |  | NA 0 S0.00 0 |
|  | BANNER BANK | 1 | \$131,000.00 | 0.28\%\|0| |  | NA/O | S0.00\| NA |O| |  | NAOOS0.00\| | NA/OI | \$0.00 | NAOOSO.00 NA |




|  | SABINE STATE BANK AND TRUST COMPANY |  | \$170,080.00 | 0.2\%/0 |  | NAIO | S0.00/ $\mathrm{NA} / 0$ |  | NAIO\|S0.00 | NAIO |  | NAl0 $150.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$636,551.66 | 0.75\% 0 |  |  | S0.00 NA 0 |  | NAO)\$0.00 |  |  | NAO 50.00 NA |
|  | SECURITY NATIONAL MORTGAGE |  | \$337,950.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA0 150.00 NA |
|  | SFMC L.P. |  | \$169,500.00 | 0.2\% 0 | \$0.00 | NA | S0.00 NA 0 | 80.00 | NAO0 $\$ 0.00$ | NAO | \$0.00 | NA 0 O 50.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$332,880.94 | 0.39\% 0 | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO0 50.00 NA |
|  | STEARNS LENDING, INC. |  | \$312,500.00 | $0.37 \% 0$ | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 S0.00 0 |
|  | STERLING SAVINGS BANK |  | \$166,589.91 | 0.2\% 0 | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | STOCKMAN BANK OF MONTANA |  | \$171,500.00 | 0.2\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO $\$ 0.00$ | NAO |  | NAOO $0^{0} 00$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$799,862.63 | 0.94\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | SWBC MORTGAGE |  | \$666,250.00 | 0.78\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | THE BANK OF MAINE |  | \$330,000.00 | 0.39\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | THE MONEY SOURCE, INC. |  | \$173,000.00 | 0.2\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO $\$ 50.00$ | NAO |  | NA 0 0 50.00 NA |
|  | TRAVIS CREDIT UNION |  | \$150,400.00 | 0.18\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | UMPQUA BANK |  | \$803,070.00 | 0.94\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO |  | NAO 0 S0.00 NA |
|  | UNITED BANK |  | \$169,500.00 | 0.2\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC |  | \$505,000.00 | 0.59\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 |  |  | NAOO 50.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$499,460.00 | 0.59\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 1 S0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | UNIVERSITY BANK |  | \$306,400.00 | 0.36\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$494,500.00 | 0.58\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO) ${ }^{\text {So.O }}$ |
|  | VERMONT FEDERAL CREDIT UNION |  | \$163,500.00 | 0.19\% 1 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NA0 10.00 | NA0 | \$0.00 | NAOO 50.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$474,000.00 | 0.56\% | \$148,038.61 | NAO | S0.00 NA0 | \$0.00 | NAO 50.00 | NA | \$148,038.61 | Na 0 So.o |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$976,850.00 | 1.15\% 0 | \$0.00 | NAO | \$0.00 NA 0 | 80.00 | NA0 150.00 | NAO | \$0.00 | NAOO ${ }^{\text {a }} 000$ |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$150,000.00 | 0.18\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | Nat 0 S0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$161,000.00 | 0.19\%\|0 | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NA0 $\$ 0.00$ | NAO | \$0.00 | NAOO ${ }^{\text {a }}$ OO |
|  | WATERSTONE MORTGAGE CORP. |  | \$669,490.00 | 0.78\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.0 |
|  | WEST GATE BANK |  | \$164,800.00 | 0.19\% 0 | \$0.00 | NAO | S0.00 NAO | 80.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$655,180.00 | 0.77\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 So. |
|  | WESTSTAR MORTGAGE, INC. |  | \$154,300.00 | 0.18\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 10.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$155,750.00 | 0.18\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 180.00 |  |  | NAO 0 S0.O |
|  | Unavailable | 148 | \$23,818,141.95 | 27.91\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 O 50.00 NA |
| Total |  | 529 | \$85,309,834.31 | 100\% 1 | \$148,038.61 | . | \$0.00 | \$0.00 | 0\$50.00 |  | 038.61 | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BGY 8 | 1 1ST MIDAMERICA CREDIT UNION |  | \$115,817.88 | 0.16\%/0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOO 0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$73,150.00 | 0.1\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO0 50.00 NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$66,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO 080.00 | NAO |  | NA 0 S0.00 NA |
|  | ALERUS FINANCIAL |  | \$222,400.00 | 0.3\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO 0 So.o |
|  | ALPINE BANK \& TRUST CO. |  | \$113,100.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.0 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$156,600.00 | 0.21\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO 0 S0.00 ${ }^{\text {NA }}$ |
|  | AMARILLO NATIONAL BANK |  | \$302,010.00 | 0.41\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA 0 \$ 50.00 NA |
|  | AMEGY MORTGAGE |  | \$62,800.00 | 0.09\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | Natoso.0 |
|  | AMERICAN BANK |  | \$81,827.34 | 0.11\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$79,150.00 | 0.11\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAOOS0.0 |
|  | AMERICAN BANK CENTER |  | \$52,500.00 | 0.07\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$58,800.00 | 0.08\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0. |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$132,639.00 | 0.18\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$276,922.77 | 0.38\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 190.00 |  |  | NAOOS0.0 |
|  | AMERIIIRST FINANCIAL CORPORATION | 18 | \$1,056,926.00 | 1.44\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 10.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$83,200.00 | 0.11\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) $\$ 0.00$ | NAO |  | NAO 0 S0.00 ${ }^{\text {NA }}$ |
|  | ANCHORBANK FSB |  | \$133,860.00 | 0.18\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | ANDREWS FEDERAL CREDIT UNION |  | \$47,870.46 | 0.07\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 |  |  | NAOOS0.0 |
|  | ARIZONA STATE CREDIT UNION |  | \$215,435.00 | 0.29\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 |  | NAO | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC |  | \$39,750.00 | 0.05\% 0 |  | NAO | S0.00 NA 0 | \$0.00 | NAO) 80.00 | NAO |  | NA 0 S0.00 0 |
|  | ASSOCIATED BANK, NA | 23 | \$1,523,739.60 | 2.08\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 |  | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | AUBURNBANK |  | \$81,440.00 | 0.11\% 0 |  | NAO | S0.00 NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$142,460.00 | 0.19\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | BANCO SANTANDER PUERTO RICO |  | \$152,201.20 | 0.21\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOO50.00 |
|  | BANCORPSOUTH BANK | 12 | \$834,850.00 | 1.14\% | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |
|  | BANK MUTUAL |  | \$175,450.00 | 0.24\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA) 50.00 | NAO | \$0.00 | NA) 50.00 |
|  | BANK OF HAWAII |  | \$75,000.00 | 0.1\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
|  | BANK OF THE WEST | 41 | \$2,594,385.47 | 3.54\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOOS0.00 |
|  | BANK OF WASHINGTON |  | \$76,000.00 | 0.1\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAOOS0.0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION |  | \$76,000.00 | 0.1\% 0 | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NA0 10.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | BANNER BANK |  | \$224,620.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO050.00 | NAO | \$0.00 | NAOOS0.0 |
|  | BAXTER CREDIT UNION |  | \$147,980.00 | 0.2\%0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$56,250.00 | 0.08\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 |  |  |  | NAOO S0.00 |
|  | BLACKHAWK BANK | 6 | \$385,650.00 | 0.53\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA 0 S0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$189,100.00 | 0.26\% 0 |  | NAO | S0.00 NA0 | \$0.00 | NAO $\$ 50.00$ |  |  | NAO ${ }^{\text {So }}$ O |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$110,000.00 | 0.15\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAOO 50.00 | NAO |  | NA 0 S0.00 |
|  | BOULDER VALLEY CREDIT UNION |  | \$80,000.00 | 0.11\% 0 |  | NAO | S0.00 NAO | \$0.00 |  |  |  | NAOOS0.0 |
|  | BREMER FINANCIAL CORPORATION | 13 | \$939,000.00 | 1.28\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO}}$ |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$52,425.00 | 0.07\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
|  | BUSEY BANK |  | \$272,867.26 | 0.37\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$67,500.00 | 0.09\% 0 |  | NAO | \$0.00 NA0 | \$0.00 | NAO050.00 | NAO |  | NAO ${ }^{\text {So.Oo }}$ |
|  | CASTLE \& COOKE MORTGAGE, LLC | 15 | \$1,064,021.01 | 1.45\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 |
|  | CENTENNIAL LENDING, LLC |  | \$58,425.00 | 0.08\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 |  | NAO | \$0.00 | NAOO 50.00 |
|  | CENTRAL BANK |  | \$50,400.00 | 0.07\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO $0^{\text {So.00 }}$ |
|  | CENTRAL BANK ILLINOIS |  | \$84,268.64 | 0.11\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAOO 50.00 |
|  | CENTRAL MORTGAGE COMPANY | 10 | \$604,811.48 | 0.82\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 50.00 |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$84,000.00 | 0.11\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOS0.00 |
|  | CENTRUE BANK |  | \$259,335.43 | 0.35\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  |  | \$0.00 | NA 0 S0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | 964,300.00 | 0.09\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 SO 0.00 NA |
|  | CHEMICAL BANK |  | \$136,920.00 | 0.19\%0 | \$0.00 | NAO | S0.00 NAO | \$0.00 |  |  | \$0.00 | NA 0 S0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$164,900.00 | 0.22\%0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NA 0 SO 0.00 NA |
|  | CITIZENS FINANCIAL BANK |  | \$54,000.00 | 0.07\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,043,407.00 | 1.42\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | CITIZENSFIRST CREDIT UNION |  | \$152,278.87 | 0.21\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$60,075.00 | 0.08\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA0 ${ }^{50.00}$ | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CMG MORTGAGE, INC |  | \$162,800.00 | 0.22\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | COBALT MORTGAGE, INC. | 13 | \$870,020.00 | 1.19\% 0 |  | NAO | S0.00 NAO | \$0.00 | NAO) 50.00 | NAO |  | NAO ${ }^{\text {S0.00 }}$ NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$30,400.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$241,606.00 | 0.33\% 0 |  | NAO | S0.00 NA0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$77,300.00 | 0.11\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 80.00 N |
|  | CU CHANNELS, LLC |  | \$140,950.00 | 0.19\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CUSO MORTGAGE, INC. |  | \$63,913.79 | 0.09\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA ${ }^{\text {S } 50.00}$ |
|  | DELTA COMMUNITY CREDIT UNION |  | \$225,868.12 | 0.31\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOS0.00 |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$84,000.00 | 0.11\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA ${ }^{50.00}$ N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$389,044.01 | 0.53\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | DEVON BANK |  | \$76,000.00 | 0.1\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$128,450.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 50.00 |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$146,910.04 | 0.2\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO0 00.00 | NAO | \$0.00 | NA ${ }^{\text {S } 50.00}$ |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$69,750.00 | 1\% 10 |  | NA 0 | \$0.00 NA 0 |  | NA 0 \$ $\$ 0.00$ |  |  | NA 0 S0.00 NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH |  | \$77,600.00 | 0.11\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO) $0^{0.00}$ | NAO | \$0.00 | NAO 80.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,014,990.79 | 1.38\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO 0 50.00 | NAO | \$0.00 | NAO 080.00 NA |
|  | durant bank and trust company | 11 | \$729,405.00 | 0.99\% 0 |  | NAO | S0.00 NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO |  | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | EEASTWOOD BANK | 1 | \$77,200.00\| | 0.11\% 10 |  | NA]O | S0.00\|NAO | \$0.00 | NAOO\$0.00 |  |  | NAOOSO.OO\|NA |







|  | WESTSTAR MORTGAGE CORPORATION |  | \$651,475.36 | $60.28 \% / 0$ |  | OnAlo |  |  |  | Dopalo 50.00 | NAO |  | NAIOS | $150.00 / \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTSTAR MORTGAGE, INC. |  | \$835,250.00 | 0.35\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO |  | . 0 NA 0 \$0.00 | NAO |  | NAOS | \$50.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$220,701.23 | 3 0.09\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | OO NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.0 | NAO | \$0.00 NA |
|  | WINTER HILL BANK, FSB |  | \$264,000.00 | $0.11 \% 0$ | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NAO | \$0.00 | Nalos | 150.00 NA |
|  | Unavailable | 316 | 594,075,004.41 | $139.84 \%$ 2 | \$369,770.65 | NA0 | \$0.00 | NA0 | \$0.00 | 00 NA 0 \$0.00 | NA2 | 2369,770, |  | \$50.00 NA |
| Total |  | 825 | 236,498,947.67 | 100\% | \$1,165,226.92 | 2 | \$0.00 |  | 9616,934.8 | 31 050.00 |  | \$548,292.11 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{B7D} 3$ | 1 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$504,000.00 | $0.26 \%$ | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NA | \$0.00 |  | 180.00 NA |
|  | 1ST SECURITY BANK OF WASHINGTON |  | \$184,400.00 | 0.1\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NAO | \$0.0 | Nalos | 180.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$1,272,950.87 | 0.66\% 10 | \$0.00 | 0 NAO | \$0.00 | NA0 | \$0.00 | 00 NA 0 \$0.00 | NAO | \$0.00 |  | 180.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | 9613,525.00 | 0.32\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NA0 | \$0.00 | 00 NAO 190.00 | NAO | \$0.00 | NAOS | /80.00 |
|  | ALASKA USA FEDERAL CREDIT UNION | 10 | \$2,454,535.14 | 4 1.27\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NA0 | \$0.00 | 00 NA 0 \$0.00 | NAO | \$0.00 |  | \$80.0 |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$172,000.00 | 0.09\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NAO | \$0.00 | NAOS | ) 80.00 |
|  | ALPINE BANK \& TRUST CO. |  | \$206,400.00 | 0.11\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | $00 \mathrm{NA} 0 \mathrm{~S}^{0} 00$ | NAO | \$0.00 |  | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$549,600.00 | $0.28 \% 0$ | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | $00 \mathrm{NA} 0 \mathrm{~S}^{0} 00$ | NAO | \$0.00 |  | \$0.00 |
|  | AMARILLO NATIONAL BANK |  | \$1,170,110.49 | 0.6\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NA0 | \$0.00 | 00 NA 0 90.00 | NAO | \$0.00 |  | \$0.00 |
|  | AMEGY MORTGAGE |  | \$1,076,290.32 | 0.55\% 0 | \$0.00 | 0 NAO | \$0.00 | NA0 | \$0.00 | 00 NA 0 O $0^{0} 00$ | NAO | \$0.00 |  | 150.00 NA |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$166,000.00 | $0.09 \% 0$ | \$0.00 | 0 NAO | \$0.00 | NA0 | \$0.00 | 00 NAO 90.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$467,600.00 | 0.24\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$1,946,615.00 | - 1\%00 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | OO NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$50.0 |
|  | AMERICAN SAVINGS BANK, E.S.B. |  | \$966,550.00 | 0.5\%0 | \$0.00 | 0 NA 0 | \$0.00 | NA0 | \$0.00 | 00 NA 0 \$0.00 | NAO | \$0.00 |  | \$ 50.00 NA |
|  | ANZ GUAM, INC. |  | \$279,221.12 | $20.14 \% 0$ | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | O0 NAO O 80.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | ASSOCIATED BANK, NA |  | \$2,071,308.67 | 1.07\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | BANCORPSOUTH BANK |  | \$1,217,600.00 | 0.63\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | DO NAO ${ }^{\text {So.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK MUTUAL |  | \$142,500.00 | 0.07\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | (50.00 |
|  | BANK OF THE WEST | 13 | \$2,539,342.05 | 1.31\% | \$0.00 | 0 NA 0 | \$0.00 | NA0 | \$0.00 | 00 NA 0 90.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$403,800.00 | 0.21\% 0 | \$0.00 | 0.00 NA 0 | \$0.00 | NA0 | \$0.00 | 00 NAO 080.00 | NAO | \$0.00 | NAO | \$50.00 |
|  | BELLCO CREDIT UNION |  | \$189,600.00 | 0.1\% 0 | \$0.00 | 00 NA 0 | \$0.00 | NA0 | \$0.00 | 00 NAO 080.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$543,000.00 | 0.28\% 0 | \$0.00 | 00 NAO | \$0.00 | NAO | \$0.00 | OO NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$50.0 |
|  | BETTER BANKS |  | \$348,850.19 | 0.18\% 0 | \$0.00 | 00 NA 0 | \$0.00 | NAO | \$0.00 | OO NAO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAO | \$50.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$157,700.00 | 0.08\% 10 | \$0.00 | $0 \mathrm{NAO}^{\circ}$ | \$0.00 | NAO | \$0.00 | O NAO 080.00 | NAO | \$0.00 | NAO | \$50.0 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$708,300.00 | $0.37 \%$ 0 | \$0.00 | O NA 0 | \$0.00 | NA0 | \$0.00 | 00 NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$80.0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION |  | \$360,000.00 | 0.19\%0 | \$0.00 | 200 NA | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NAO | \$0.00 |  | ) 50.0 |
|  | BREMER FINANCIAL CORPORATION |  | \$128,000.00 | 0 0.07\% 0 | \$0.00 | 00 NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | BRIDGEWATER CREDIT UNION |  | \$222,500.00 | $0.11 \% 0$ | \$0.00 | O NAO | \$0.00 |  | \$0.00 | O0 NAO 1 S0.00 |  | \$0.00 |  |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$518,000.00 | $0.27 \% 0$ | \$0.00 | 0 NA 0 | \$0.00 | NA0 | \$0.00 | $00 \mathrm{NA} 0{ }^{\text {S }}$ 0.00 | NAO | \$0.00 |  | \$0.0 |
|  | BUSEY BANK |  | \$228,000.00 | $0.12 \% 0$ | \$0.00 | 00 NA 0 | \$0.00 | NAO |  | O0 NA 0 O 50.00 | NAO | \$0.00 |  | \$50.0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$175,800.00 | 0.09\% 0 | \$0.00 | 00 NA 0 | \$0.00 | NA0 | \$0.00 | 00 NA 0 90.00 | NAO | \$0.00 |  | \$50.0 |
|  | CASHCALL, INC. | 16 | \$5,123,900.00 | 2.64\% 0 | \$0.00 | 00 NAO | \$0.00 | NAO |  | OO NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.0 |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$1,808,611.00 | $0.93 \% 0$ | \$0.00 | 00 NAO | \$0.00 | NAO | \$0.00 | 00 NA 0 \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | CENTRAL MORTGAGE COMPANY |  | \$684,502.45 | 0.35\% 0 | \$0.00 | $0 \mathrm{NAO}^{\circ}$ | \$0.00 | NAO |  | O NAO 080.00 | NAO | \$0.00 |  |  |
|  | CENTRAL PACIFIC BANK |  | \$403,000.00 | $0.21 \% 0$ | \$0.00 | 0 NA 0 | \$0.00 | NA0 | \$0.00 | $00 \mathrm{NA} 0{ }^{\text {S }}$ 0.00 | NAO | \$0.00 |  | \$50.0 |
|  | CENTREBANK |  | \$136,000.00 | 0.07\% 0 | \$0.00 | O $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO |  | DO NAO ${ }^{\text {So.00 }}$ | NAO | \$0.00 |  |  |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$483,850.00 | 0.25\% 0 | \$0.00 | 00 NA 0 | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 |
|  | CENTRUE BANK |  | \$150,321.64 | 4 0.08\% 0 | \$0.00 | 00 NA 0 | \$0.00 | NAO | \$0.00 | 00 NAO 080.00 | NAO | \$0.00 |  | (50.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$315,900.00 | 0.16\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | O NA 0 O 50.00 | NAO | \$0.00 | NAO | \$50.0 |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$396,185.61 | 0.2\%0 | \$0.00 | 00 NA 0 | \$0.00 | NAO | \$0.00 | . 0 NA O 90.00 | NAO | \$0.00 |  | \$ 50.00 NA |
|  | CLINTON SAVINGS BANK |  | \$327,233.55 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | OO NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.0 |
|  | CMG MORTGAGE, INC |  | \$1,177,400.00 | 0.61\% 0 | \$0.00 | OO NA 0 | \$0.00 | NA0 | \$0.00 | 00 NA 0 \$0.00 | NAO | \$0.00 |  | \$50.00 |
|  | COBALT MORTGAGE, INC. |  | \$1,911,395.00 | 0.99\%/0 | \$0.00 | O2 NAO | \$0.00 | NAO | \$0.00 | DO NAO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAO | S0.0 |
|  | Columbia credit union |  | \$292,500.00 | 0.15\%/0 |  | 00 NA 0 | \$0.00 | NAOO | \$0.00 | .00 NA 0950.00 | NATO | \$0.00 | Nalos | 0 \$0.00 NA |
|  | COMMUNITY BANK - MISSOULA | 1 | \$185,600.00 | 0.1\% 0 | S0.00 | NAIO | \$0.00 | NAIO | S0.00 | NATOS0.00] |  | \$0.00 |  | 150.00 1 NA |
|  | COMMUNITY CREDIT UNION OF LYNN |  | \$188,000.00 | 0.1\%\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 0 S0.00 N |  | \$0.00 |  |  |
|  | CONTINENTAL HOME LOANS INC. |  | \$1,110,000.00 | 0.57\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.000 N | NAO | \$0.00 |  | \$50.0 |
|  | CORNERSTONE MORTGAGE INC. |  | \$227,500.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 N |  | \$0.00 |  |  |
|  | CORTRUST BANK |  | \$381,400.00 | 0.2\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 So.00 N | NA0 | \$0.00 |  | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$352,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 N | Na 0 | \$0.00 |  |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$184,500.00 | 0.1\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 N | NA0 | \$0.00 |  | \$50.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$238,500.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 N | va 0 | \$0.00 |  |  |
|  | DHCU COMMUNITY CREDIT UNION |  | \$139,200.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 N | va | \$0.00 | Na | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$1,693,327.81 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 N | NAO | \$0.00 |  | \$0.00 NA |
|  | DIME BANK |  | \$455,000.00 | 0.23\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAOOS0.00 N | NAO | \$0.00 |  | \$50.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST <br> ADVANTAGE MORTGAGE |  | \$375,100.00 | 0.19\% 10 | N | NA 0 |  | $\text { NA } 0$ |  | $\mathrm{NA} 050.00 \mathrm{~N}$ | NAO |  |  | $0 \text { S0.00 NA }$ |
|  | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,848,470.00 | 1.47\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOPS0.00] | NAO | \$0.00 | Nalos | 150.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$1,258,921.00 | 0.65\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 So.00 N | NAO | \$0.00 |  | 150.00 NA |
|  | ELEVATIONS CU |  | \$1,030,798.03 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS0.00 N | NAO | \$0.00 |  | 150.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$379,920.00 | 0.2\% 0 |  | Na $0^{0}$ |  |  |  | Na O 50.00 N | NAO |  |  |  |
|  | FAIRWINDS CREDIT UNION |  | \$147,150.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$599,000.00 | 0.31\%0 | \$0.00 | NAI0 | \$0.00 | NAO | \$0.00 | NAO 10.000 N | va 0 | \$0.00 |  | 150.00 NA |
|  | FIRST BANK |  | \$370,000.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 |  | \$0.00 |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$1,172,942.01 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 N | VA0 | \$0.00 |  | \$ 50.00 NA |
|  | FIRST CITIZENS BANK NA |  | \$782,950.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 N | Na 0 | \$0.00 | NAOS | \$0.00 |
|  | FIRST CLOVER LEAF BANK |  | \$356,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 So.00 N | NA0 | \$0.00 | NAO | 150.00 NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$496,970.00 | 0.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 N | va 0 | \$0.00 |  | \$50.00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$125,600.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 N | NAO | \$0.00 | NAO | \$50.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF |  | \$484,570.00 | 0.25\% 10 | \$0.00 | NAO |  | Na 0 |  | Na 0 So.00 N | NAO |  |  | 150.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$1,026,000.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 So.00 N | NA0 | \$0.00 |  | \$50.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION |  | \$151,568.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 N | NAO | \$0.00 |  | \$50.00 NA |
|  | FIRST INTERSTATE BANK |  | \$1,477,030.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 N | NAO | \$0.00 |  | \$50.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$907,750.00 | 0.47\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 N | NAO | \$0.00 |  | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$4,183,837.00 | 2.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 N | val | \$0.00 |  | \$0.00 NA |
|  | FIRST MORTGAGE CORPORATION |  | \$803,420.00 | 0.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00/ | NA 0 | \$0.00 |  | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA |  | \$161,250.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 N | NAO | \$0.00 |  | \$50.00 NA |
|  | FIRST NATIONAL BANK OF DEERWOOD |  | \$167,983.90 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 N | Na 0 | \$0.00 |  | \$0.00 |
|  | FIRST PLACE BANK |  | \$2,082,258.06 | 1.07\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 N | Na | \$0.00 |  | \$0.00 NA |
|  | FIRST REPUBLIC BANK | 2 | \$658,859.42 | 0.34\% | \$192,547.48 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00/ | NA1 | \$192,547.48 | NAO | \$0.00 NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |  | \$318,400.00 | 0.16\% 0 | 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 N | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST STATE BANK OF ILLINOIS |  | \$152,800.00 | 0.08\% 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOPS0.00 ${ }^{\text {N }}$ | NA ${ }^{\text {O}}$ | \$0.00 | Nalos | O50.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$353,300.00 | 0.18\%\% | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOOS0.00/ | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST UNITED BANK \& TRUST |  | \$176,000.00 | 0.09\% 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOPS0.00 N | NA ${ }^{\circ}$ | \$0.00 | NAOO | 150.00 NA |
|  | FORUM CREDIT UNION |  | \$233,600.00 | 0.12\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS0.00/ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FREMONT BANK |  | \$2,068,643.49 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 10.000 N | va 0 | \$0.00 | NAOS | \$ 50.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION | 18 | \$4,692,301.83 | 2.42\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | GEO-CORP, INC. |  | \$512,600.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.000 N | NAO | \$0.00 | NAO | \$50.00 NA |
|  | GESA CREDIT UNION |  | \$130,150.00 | 0.07\% 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOOS0.00/ | NAO | S0.00 | NAOS | \$80.00 NA |
|  | GREAT MIDWEST BANK SSB |  | \$243,000.00 | 0.13\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 So.00 N | va 0 | \$0.00 |  | \$0.00 NA |
|  | GREAT SOUTHERN SAVINGS BANK |  | \$396,000.00 | 0.2\%\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS0.00/ | NAO | \$0.00 | NAO | \$ 80.00 NA |
|  | GREAT WESTERN BANK | 3 | \$952,000.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 N | NAO | \$0.00 |  | \$50.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$145,600.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 N | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GUARDIAN CREDIT UNION | 2 | \$398,000.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S000 | NaO | \$0.00 |  | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$448,620.00 | 0.23\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS0.00 N | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY | 7 | \$1,587,750.00 | 0.82\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAOO 0.00 N | NAO |  |  | \$0.00 NA |
|  | HANNIBAL NATIONAL BANK | 1 | \$135,000.00 | 0.07\% 0 | S0.00\| | NA\|O |  | NA/O\| | \$0.00 | NAOOSO.00\| N | NAOO |  | NAIOS | \$ $\$ 0.00 \mid \mathrm{NA}$ |





|  | STILLWATER NATIONAL BANK \＆TRUST COMPANY <br> STOCK YARDS BANK \＆TRUST CO．DBA STOCK YARDS <br> BANK MORTGAGE COMPANY |  | 5in | do |  |  |  |  |  |  |  |  |
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|  | VERMONT STATE EMPLOYEES CREDIT UNION |  |  |  |  |  |  |  |  |  |  |  |
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|  | DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY |  |  |  |  |  |  |  |  |  |  |


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|  | FIRST CITIZENS BANK \＆TRUST COMPANY O |  |  |  |  |  |  |  |  |  |  |


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|  | \|STANFORD FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.39\%\|0| | \$0.00 | Nalo | \$0.00 | Nalol | \$0.00 | NAl0 | \| 50.00 | NAIO | \$0.00 | NAlof | \$0.00 |  |
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|  | STATE BANK OF LINCOLN | 1 | \$136,700.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  | \$0.00 |  |
|  | STEARNS LENDING, INC. | 6 | \$1,840,000.00 | 2\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | STERLING SAVINGS BANK | 4 | \$811,000.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA |  | \$214,500.00 | 0.23\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY | 2 | \$493,900.00 | 0.54\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 50.00 | NA |
|  | TELCOM CREDIT UNION | 2 | \$310,200.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | THE GOLDEN 1 CREDIT UNION | 2 | \$512,600.00 | 0.56\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC. | 1 | \$328,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$182,200.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 2 | \$351,600.00 | 0.38\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK |  | \$135,085.00 | 0.15\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION | 1 | \$210,400.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$246,900.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 14 | \$2,732,300.00 | 2.97\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$734,050.00 | 0.8\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITY BANK | 1 | \$322,500.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO. | 1 | \$210,300.00 | 0.23\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | VIRGINIA CREDIT UNION, INC. | 1 | \$190,600.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$535,255.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$542,000.00 | 0.59\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.16\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | WAUKESHA STATE BANK | 1 | \$221,500.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC. | 3 | \$963,875.00 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 90 | \$21,573,256.12 | 23.49\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | S0.00 | VA |
| Total |  | 420 | \$91,844,614.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 CA21 | ACCESS NATIONAL BANK |  | \$662,950.00 | 2.37\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$654,455.00 | 2.34\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$370,993.71 | 1.33\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  | A |
|  | ARVEST MORTGAGE COMPANY | 33 | \$8,332,780.00 | 29.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | BOKF, NATIONAL ASSOCIATION | 10 | \$2,286,020.00 | 8.18\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | CUNNINGHAM AND COMPANY | 3 | \$802,750.00 | 2.87\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$2,527,996.00 | 9.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO |  |  |  |  |
|  | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,463,231.00 | 5.24\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | IMORTGAGE.COM, INC. | 18 | \$5,042,190.55 | 18.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  |  |
|  | MUTUAL OF OMAHA BANK | 1 | \$256,500.00 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | SEATTLE BANK | 1 | \$356,250.00 | 1.28\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 |  | VA |
|  | SHEA MORTGAGE, INC. | 1 | \$187,759.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$257,223.00 | 0.92\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 19 | \$4,733,008.57 | 16.95\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  |  |
| Total |  | 109 | \$27,934,106.83 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417CA39 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,689,500.00 | 11.02\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  |  |
|  | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,222,950.00 | 21.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | ARVEST MORTGAGE COMPANY | 1 | \$206,800.00 | 1.35\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$219,375.00 | 1.43\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |
|  | IMORTGAGE.COM, INC. | 6 | \$1,565,500.00 | 10.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 28 | \$8,428,082.50 | 54.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  |  |
| Total |  | 52 | \$15,332,207.50 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 CA47 | ACCESS NATIONAL BANK | 5 | \$811,480.00 | 7.02\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  | VA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$165,000.00 | 1.43\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  |  |
|  | AMERISAVE MORTGAGE CORPORATION | 5 | \$799,800.00 | 6.92\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$151,632.00 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  |  |
|  | BOKF, NATIONAL ASSOCIATION | 12 | \$1,944,577.00 | 16.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | CITIMORTGAGE, INC. | 2 | \$321,023.69 | 2.78\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$642,884.00 | 5.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,585,083.00 | 13.71\% 0 |  | NAO |  | NAO | \$0.00 |  |  | NAO |  |  |  |  |
|  | IMORTGAGE.COM, INC. | , | \$805,920.74 | 6.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | SHEA MORTGAGE, INC. |  | \$173,454.00 | 1.5\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  |  |
|  | Unavailable | 26 | \$4,159,349.62 | 35.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 72 | \$11,560,204.05 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417CA54 | ACCESS NATIONAL BANK | 4 | \$767,150.00 | 2.84\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$417,000.00 | 1.54\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | S0.00 | NAO | \$0.00 |  |  | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,138,486.68 | 4.21\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  | NA |
|  | ARVEST MORTGAGE COMPANY | 13 | \$3,130,965.00 | 11.58\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | VA |
|  | BOKF, NATIONAL ASSOCIATION | 13 | \$3,495,566.20 | 12.93\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | CITIMORTGAGE, INC. |  | \$127,662.25 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | CUNNINGHAM AND COMPANY | 2 | \$484,935.27 | 1.79\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$1,647,180.00 | 6.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$866,725.00 | 3.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | IMORTGAGE.COM, INC. | 12 | \$2,372,933.63 | 8.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 |  |  |
|  | SEATTLE BANK |  | \$225,000.00 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | SHEA MORTGAGE, INC. | 1 | \$314,361.00 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 46 | \$12,053,936.38 | 44.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 110 | \$27,041,901.41 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417CA62 | ARVEST MORTGAGE COMPANY |  | \$394,250.00 | 4.35\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  | NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$1,465,166.00 | 16.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$482,131.00 | 5.31\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$705,725.00 | 7.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | IMORTGAGE.COM, INC. | 5 | \$1,451,078.41 | 16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | SHEA MORTGAGE, INC. |  | \$291,872.00 | 3.22\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 15 | \$4,281,231.56 | 47.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 33 | \$9,071,453.97 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 CA70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$635,500.00 | 14.24\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$228,684.50 | 5.12\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | ARVEST MORTGAGE COMPANY |  | \$683,575.00 | 15.31\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BOKF, NATIONAL ASSOCIATION |  | \$503,601.78 | 11.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$217,000.00 | 4.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SEATTLE BANK |  | \$254,541.42 | 5.7\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | Unavailable |  | \$1,940,736.22 | 43.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 23 | \$4,463,638.92 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 CA88 | ACCESS NATIONAL BANK |  | \$283,000.00 | 1.14\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$1,800,061.15 | 7.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,847,300.00 | 11.43\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BOKF, NATIONAL ASSOCIATION |  | \$577,250.00 | 2.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIMORTGAGE, INC. |  | \$282,588.77 | 1.13\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,148,750.00 | 12.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | IMORTGAGE.COM, INC. |  | \$1,476,389.00 | 5.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|SHEA MORTGAGE, INC. |  | \$591,239.00\| | 2.37\% $10 \mid$ | \$0.00 | NAlo | - $\quad 50.00$ | NAlol | \$0.00 | NAlO\|S0.00 | NAlol | \$0.00\| | NAlois | \| 80.00 | O\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | 3,898,493.94 | 55.81\% | 537.19 | NA | 937.19 | NAO |  | NAOOS0.00 |  |  | NAO |  |  |
| Total |  | 92 | \$24,905,071.86 | 100\% | \$332,937.19 |  | 332,937.19 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1417 CA96 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$54,000.00 | 3.87\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO0 0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$838,000.00 | 60.03\% | \$0.00 | NA | 00 | NAO | \$0.00 | Nat ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO |  |  |
|  | BOKF, NATIONAL ASSOCIATION |  | \$314,000.00 | 22.49\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$190,000.00 | 13.61\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 10 | \$1,396,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 417CAA | 1 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$742,000.00 | 0.48\% 0 | \$0.00 | VA | \$0.00 | NA | \$0.00 | Nat( 50.00 | NA | \$0.00 | NaO | s0. | VA |
|  | 360 MORTGAGE GROUP, LLC |  | \$1,343,500.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO |  |  |
|  | ACHIEVA CREDIT UNION |  | \$113,653.65 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | S0. |  |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$391,100.00 | $0.25 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | S0.0 | 0 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$341,200.00 | 0.22\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO | S0. |  |
|  | AMERICAN SAVINGS BANK, E.S.B. |  | \$207,558.67 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOD ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NAO | S0. | A |
|  | ASSOCIATED BANK, NA |  | \$611,050.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0} 00$ | NAO | \$0.00 | NAO | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$1,040,000.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | A |
|  | BANK OF HAWAII |  | \$260,000.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | Na 0 |  |  |
|  | BANNER BANK |  | \$145,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$198,500.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 000$ | NAO | \$0.00 | NA 0 |  | A |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$839,485.98 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOO $0^{0} 00$ | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$1,678,950.00 | 1.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS000 | NAO | \$0.00 | NA 0 |  |  |
|  | CARNEGIE MORTGAGE, LLC | 8 | \$2,083,100.00 | 1.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 000$ | NAO | \$0.00 | NAO | \$0.0 | A |
|  | CASHCALL, INC. | 21 | \$5,573,000.00 | 3.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $0^{0} 00$ | NAO |  | NAO |  |  |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$1,092,585.93 | 0.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO |  | A |
|  | CHEMICAL BANK |  | \$188,000.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO |  |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$166,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION |  | \$101,662.88 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  | NAO |  |  |
|  | CMG MORTGAGE, INC | 23 | \$5,669,700.00 | 3.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | COBALT MORTGAGE, INC. |  | \$1,387,100.00 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | Na |  |  |
|  | COLUMBIA CREDIT UNION |  | \$474,000.00 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | A |
|  | CORNERSTONE MORTGAGE INC. |  | \$188,600.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO |  |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$285,851.53 | 0.18\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO |  |  |
|  | CROWN MORTGAGE COMPANY |  | \$193,854.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }} 000$ | NAO | \$0.00 | Nalo |  | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,155,100.00 | 2.04\% 10 |  | N |  | $\mathrm{NA} \mathrm{O}^{\circ}$ |  | valoso | $\mathrm{Na} \mathrm{O}^{\circ}$ |  |  |  | A |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$465,146.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOOS0.00 | NAO | \$0.00 | Nalos |  | A |
|  | E-CENTRAL CREDIT UNION |  | \$283,000.00 | 0.18\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO |  |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 24 | \$6,564,275.00 | 4.24\% 10 |  | NA |  | NAO |  | NAOS | NAO |  |  |  |  |
|  | FAIRWINDS CREDIT UNION |  | \$120,700.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NAO | S0.00 | Nalo |  | NA |
|  | FIDELITY BANK MORTGAGE |  | \$298,801.96 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO |  |  |
|  | FIRST CHOICE BANK |  | \$225,700.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO |  | A |
|  | FIRST COMMUNITY MORTGAGE, INC |  | \$230,175.44 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO |  |  |
|  | FIRST INTERSTATE BANK |  | \$191,600.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$212,930.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 | Na 0 |  | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$460,000.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO |  | A |
|  | FIRST MORTGAGE CORPORATION |  | \$426,500.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | Na 0 |  | A |
|  | FIRST PLACE BANK |  | \$106,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO |  | NAO |  |  |
|  | FREMONT BANK |  | \$648,800.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO |  | VA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$455,000.00 | 0.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO |  |  |
|  | GMAC MORTGAGE, LLC |  | \$324,990.60 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NaO |  | A |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$167,400.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO |  |  |
|  | GTE FEDERAL CREDIT UNION |  | \$236,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | A |
|  | GUARDIAN CREDIT UNION |  | \$129,200.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  | NAO |  |  |
|  | GUILD MORTGAGE COMPANY | 20 | \$4,679,899.15 | 3.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 |  | VA |
|  | HOME FINANCING CENTER INC. |  | \$762,750.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | Na, | \$0.00 | NaO |  | A |
|  | HOMESTREET BANK | 24 | \$6,436,453.00 | 4.16\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO |  | A |
|  | INDEPENDENT BANK |  | \$344,100.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO |  |  |
|  | KINECTA FEDERAL CREDIT UNION |  | \$401,700.00 | 0.26\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO |  |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$332,000.00 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 000$ | NAO | \$0.00 | NAO |  | A |
|  | LEADER ONE FINANCIAL CORPORATION | 2 | \$361,860.00 | $0.23 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO |  |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,554,885.00 | 1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | Nalo | \$0.00 | Nalo |  | A |
|  | magna bank | 3 | \$426,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO |  |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOO 80.00 | NAO | S0.00 | NAO |  | A |
|  | MAVERICK FUNDING CORP. |  | \$559,600.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | NAO |  | NAO |  | A |
|  | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$589,200.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO |  | NA |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$828,900.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO |  |  |  |  |
|  | NATIONSTAR MORTGAGE, LLC |  | \$204,511.12 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO |  | VA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 24 | \$4,890,400.00 | 3.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO |  |  |  |  |
|  | NEVADA FEDERAL FINANCIAL CORPORATION |  | \$143,706.17 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo ${ }^{\text {S }} 000$ | NAO | \$0.00 | NaO |  | A |
|  | NORTHEAST BANK, FSB |  | \$160,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO |  | NAO |  |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$1,102,466.00 | 0.71\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | Na |  | VA |
|  | OLD SECOND NATIONAL BANK | 5 | \$780,900.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO |  | NAO |  | NA |
|  | ON Q FINANCIAL, INC. | 6 | \$1,660,650.00 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO |  | VA |
|  | ONE WASHINGTON FINANCIAL | 2 | \$348,250.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO 50.00 | $\mathrm{Na}^{0}$ | S0.00 | NAO |  | A |
|  | PATELCO CREDIT UNION |  | \$264,575.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO |  | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 45 | \$11,586,926.00 | 7.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | Na 0 |  | A |
|  | PMAC LENDING SERVICES, INC. |  | \$185,470.65 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | POPULAR MORTGAGE, INC. |  | \$181,600.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO |  | A |
|  | RABOBANK, N.A. | 10 | \$2,485,700.00 | 1.61\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NAO |  | NAO |  |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, <br> INC. |  | 324,000.00 | $0.21 \% 0_{0}$ |  | NA 0 |  | NAO |  | NA 0 S 50.00 | Na 0 |  |  |  |  |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$907,021.00 | 0.59\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NaO | S0.00 | Na 0 |  | VA |
|  | REDWOOD CREDIT UNION | 3 | \$862,600.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NaO |  |  |
|  | REGIONS BANK | 17 | \$2,814,111.57 | 1.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO |  |  |
|  | ROCKLAND TRUST COMPANY |  | \$238,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | Na 0 |  | NA |
|  | SACRAMENTO CREDIT UNION |  | \$341,500.00 | $0.22 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO |  |  |
|  | SAFE CREDIT UNION |  | \$198,057.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | Na O |  |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$840,400.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOp 50.00 | NAO | \$0.00 | NAO |  |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION |  | \$573,020.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO |  |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$792,100.00 | 0.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NA 0 |  |  |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$207,000.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO |  |  |
|  | ST. MARYS BANK |  | \$431,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO |  |  |
|  | STEARNS LENDING, INC. |  | \$4,040,990.00 | 2.61\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO |  |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$2,563,700.00 | 1.66\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NAO |  |  |
|  | TALMER BANK \& TRUST |  | \$519,000.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO |  |  |
|  | TOWNE MORTGAGE COMPANY |  | \$552,653.00 | 0.36\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O S 50.00 | $\mathrm{NaO}^{\text {O }}$ | \$0.00 | NAO | 50.00 |  |
|  | TRAVERSE CITY STATE BANK |  | \$101,700.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | S0.00 |  |
|  | UMPQUA BANK |  | \$281,060.53 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | UNITED BANK \& TRUST |  | \$99,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 |  |
|  | UNITED MORTGAGE CORPORATION |  | \$211,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO |  |  |
|  | UNITED SHORE FINANCIAL SERVICES, LLC |  | \$1,548,000.00 | 1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$193,400.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | UNIVERSITY BANK | 2 | \$316,042.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO |  |  |



|  | \|MARSHALL COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.29\% $\|0\|$ |  | NAlo\| | \$0.00 | $\mathrm{Naj} \mathrm{O}^{0}$ |  | NAIO\| 50.00 | Nalod |  | NAlo | \$80.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MAVERICK FUNDING CORP. |  | \$171,427.00 |  |  | NAO |  |  |  | NAOP50.00 |  |  |  | \$0.00 NA |
|  | MECHANICS SAVINGS BANK |  | \$269,600.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$43,379.72 | 0.09\%0 | \$0.0 | NAO | \$0.00 | NAT0 | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 50.00 |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$277,000.00 | 0.55\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK |  | \$111,541.04 | 0.22\% | \$0. | NAO | \$0.00 | NAO | S0. | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK | , | \$390,200.00 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | \$0.00 |
|  | METRO CREDIT UNION |  | \$498,621.48 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 |
|  | MIDLAND STATES BANK |  | \$74,000.00 | 0.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.0 |
|  | MIDWESTONE BANK |  | \$205,000.00 | 0.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.0 | NA | \$0.00 NA |
|  | MILFORD BANK, THE |  | \$50,000.00 | 0.1\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NAO | \$0.0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA |  | \$242,250.00 | 0.48\% | \$0.00 | NAO | \$0.00 | NAO | S0.0 | NAO\$50.00 | NAO | S0. |  | 80.00 NA |
|  | MYCUMORTGAGE, LLC |  | \$172,000.00 | 0.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$407,200.00 | 0.81\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | S0, |  | 80.00 NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION |  | \$103,600.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$500 | NA | \$0.00 | AO | \$0.0 |
|  | NORTHWEST PLUS CREDIT UNION |  | \$80,000.00 | 0.16\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$900 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | OAK BANK |  | \$413,400.00 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 | NA | \$0.0 |
|  | OLD FORT BANKING COMPANY |  | \$200,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 |  | s0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$140,000.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | POPULAR MORTGAGE, INC. |  | \$74,786.76 | 0.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | S0.0 |  | 80.00 NA |
|  | PORT WASHINGTON STATE BANK |  | \$452,600.00 | 0.9\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  |  |
|  | PRAIRIE STATE BANK \& TRUST |  | \$104,000.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | S0.0 | NAOS0.00 | NAO | \$0.0 |  | S0.00 |
|  | PRIMEBANK |  | \$130,000.00 | 0.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 |  | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$500 | NAO | \$0.0 | A 0 | \$0.0 |
|  | QUALSTAR CREDIT UNION |  | \$139,300.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$113,575.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$500 | NAO | \$0.0 | NAO | \$0.0 |
|  | REDWOOD CAPITAL BANK |  | \$151,700.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 |  | \$0.0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,373,402.00 | 2.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 |  | S0.0 |
|  | ROYAL CREDIT UNION | 10 | \$1,313,208.64 | 2.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$187,617.03 | 0.37\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA | \$0.00 |  | 80.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$60,000.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | SEASONS FEDERAL CREDIT UNION |  | \$385,500.00 | 0.77\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$900 | NAO | \$0.00 | AO | \$0.0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$73,000.00 | 0.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | SECURITY NATIONAL MORTGAGE |  | \$525,500.00 | 1.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NA | \$0.00 | AO | S0.0 |
|  | SOUTHERN COMMERCIAL BANK |  | \$85,500.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$76,000.00 | 0.15\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA | S0.00 |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$553,500.00 | 1.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$693,700.00 | 1.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO |  | NA | 80.00 NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$223,000.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | Sterling savings bank |  | \$67,808.85 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SUMMIT CREDIT UNION | 1 | \$72,500.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$157,000.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$173,793.63 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NA | \$0.0 |
|  | SUTTON BANK |  | \$113,000.00 | 0.22\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.0 |  | \$0.0 |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$200,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA | \$0.00 | A 0 | S0.0 |
|  | TEXAS BANK |  | \$159,000.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$72,800.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA | \$0.00 | NA | \$0.0 |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$142,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | THE NORTHUMBERLAND NATIONAL BANK |  | \$117,000.00 | 0.23\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$500 | NA | \$0.00 | NA | 80.00 NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$140,000.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS0.00 | NAO | S0.0 |  | S0.00 |
|  | TOWER FEDERAL CREDIT UNION |  | \$489,828.00 | 0.97\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA | S0.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$98,700.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 |  | \$0.00 |
|  | TOWN \& COUNTRY BANK OF QUINCY |  | \$194,000.00 | 0.39\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS\$0.00 | NAO | \$0.00 | NA | 80.00 |
|  | TRAVERSE CITY STATE BANK |  | \$417,000.00 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 |  | 80.00 NA |
|  | TRISTAR BANK |  | \$114,500.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$444,200.00 | 0.88\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ULSTER SAVINGS BANK |  | \$100,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY |  | \$245,000.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNITED COMMUNITY BANK |  | \$48,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$118,200.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | S0.0 |  | \$0.00 |
|  | UNIVEST BANK AND TRUST CO. |  | \$421,000.00 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 |  | \$0.00 |
|  | WAUKESHA STATE BANK |  | \$77,781.30 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$737,584,40 | 1.47\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$500 | NAO | \$0.00 |  | \$0.00 |
|  | WESTCONSIN CREDIT UNION |  | \$133,000.00 | 0.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$500 | NAO | \$0.00 |  | \$0.0 |
|  | Unavailable | 59 | \$8,346,667.49 | 16.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | val 0 S0.00 | NAO | \$0.00 | NA | S0.00 |
| Total |  | 322 | \$50,328,613.12 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 417CAC9 | 1 1ST MIDAMERICA CREDIT UNION |  | \$33,250.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NA | S0.00 | A 0 | 80.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$475,000.00 | 0.85\% | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO\$900 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$175,300.00 | 0.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | ALERUS FINANCIAL |  | \$233,200.00 | 0.42\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 P0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$262,433.45 | 0.47\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$371,950.00 | $0.66 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$438,608.54 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 |  | 80.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$291,335.00 | 0.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK CENTER |  | \$388,500.00 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$474,944.91 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$133,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$108,698.62 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ANCHORBANK FSB |  | \$1,469,573.00 | 2.62\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 |  | 80.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$617,220.00 | 1.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$86,295.15 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$110,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$500 | NAO | \$0.00 |  | 80.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$107,656.68 | 0.19\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO) $0^{0.00}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK MUTUAL |  | \$564,543.23 | 1.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$500 | NAO | \$0.00 |  | 80.00 NA |
|  | BANK OF STANLY |  | \$266,000.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSS0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | BANKIOWA |  | \$33,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$1,548,000.00 | 2.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | BUSEY BANK |  | \$427,500.00 | 0.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$500 | NAO | \$0.00 |  | 80.00 NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$484,500.00 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CARROLLTON BANK |  | \$62,100.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CASHCALL, INC. |  | \$590,000.00 | 1.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$251,370.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CENTRAL MINNESOTA CREDIT UNION |  | \$66,500.00 | 0.12\%0 | \$0.00 | NAOO | \$0.00 | NAT0 | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$24,507.25 | 0.44\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | CENTREBANK |  | \$66,500.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$184,700.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | CHARLES RIVER BANK |  | \$331,875.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$215,050.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | CITIZENS 1ST BANK |  | \$102,393.39 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CITY STATE BANK |  | \$131,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$500 | NAO | \$0.00 | NA | S0.00 NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$220,000.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CORTRUST BANK |  | \$196,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | CREDIT UNION OF COLORADO |  | \$544,330.00 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CUMBERLAND SECURITY BANK |  | \$220,000.00 | 0.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$5000 | NAO | \$0.00 | NA | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |








|  | IINC. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \$97,500.00 $0.11 \% \mid 0$ |  |  |  | $\frac{\$ 0.00}{\$ 0.00}$ | $0\|\mathrm{NA}\| 0$ | $\begin{aligned} & \hline \$ 0.00 \\ & \hline \$ 0.00 \end{aligned}$ | NA 0 \| $50.00 \mid$ NA]0 |  | \$0.00 | / $\mathrm{NA}\|1 / 50.00\|$ NA |  |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$245,500.00 | 0.29\% 0 |  |  |  | NA 0 |  | NA 0 \$0.00 | NAO |  | NA0 | \$0.00 NA |
|  | RENASANT BANK |  | \$120,000.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | RIDDELL NATIONAL BANK |  | \$74,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | RIVER VALLEY BANK |  | \$102,000.00 | 0.12\% 0 | \$0.00 | NAO | $\$ 0.00$ | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | ROBINS FEDERAL CREDIT UNION |  | \$200,685.00 | 0.24\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$197,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ROYAL CREDIT UNION |  | \$612,998.96 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | S\&T BANK | 10 | \$969,150.00 | 1.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | SAFE CREDIT UNION |  | \$49,859.81 | 0.06\% 0 | \$0.00 | NAO | $\$ 0.00$ | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$773,880.00 | 0.91\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$280,200.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SECURITY NATIONAL MORTGAGE |  | \$186,000.00 | 0.22\% 0 | \$0.00 | NA 0 | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | SOLARITY CREDIT UNION |  | \$84,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | SOMERSET TRUST COMPANY |  | \$320,500.00 | 0.38\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | SOUND COMMUNITY BANK |  | \$75,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$41,500.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ST. MARYS BANK |  | \$584,000.00 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$123,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | STATE BANK OF THE LAKES |  | \$203,200.00 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STERLING SAVINGS BANK |  | \$119,677.40 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | S0.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$648,650.00 | 0.76\% ${ }^{0}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 So | NA $0^{\circ}$ | 00 |  | A |
|  | SUMMIT CREDIT UNION |  | \$251,575.00 | 0.3\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 |  | \$0.00 NA |
|  | TALMER BANK \& TRUST |  | \$113,400.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE BANK OF MAINE |  | \$145,500.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE CITIZENS BANKING COMPANY |  | \$264,890.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | THE PARK BANK |  | \$127,500.00 | 0.15\% 0 | \$0.00 | NA 0 | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$360,500.00 | 0.42\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$200,425.81 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | TLC COMMUNITY CREDIT UNION |  | \$120,000.00 | 0.14\% 0 | \$0.00 | NA0 | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$65,000.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$120,500.00 | 0.14\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | UMPQUA BANK |  | \$279,900.00 | 0.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$79,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNITED COMMUNITY BANK |  | \$59,659.48 | 0.07\% 0 | \$0.00 | NA 0 | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$685,776.64 | 0.81\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$112,000.00 | 0.13\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$127,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$301,400.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | VALLEY BANK AND TRUST COMPANY |  | \$128,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$100,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$128,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | VISIONS FEDERAL CREDIT UNION |  | \$148,900.00 | 0.18\% 0 | \$0.00 | NAO | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$75,000.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$175,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | WASHINGTON TRUST BANK |  | \$141,600.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$199,850.00 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | WAYNE BANK |  | \$184,313.19 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | S0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$196,850.00 | 0.23\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | WEST GATE BANK |  | \$134,072.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$329,500.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | WESTFIELD BANK, F.S.B. |  | \$119,000.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 50.00 |  | \$0.00 |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$112,200.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$342,619.55 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | / 80.00 NA |
|  | WINTER HILL BANK, FSB |  | \$88,500.00 | 0.1\% 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |  |
|  | WORKERS CREDIT UNION |  | \$115,000.00 | 0.14\% 0 | \$0.00 | NAO | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$232,396.15 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 233 | \$23,497,754.59 | 27.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | S0.00 NA |
| Total |  | 832 | \$85,027,795.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{0} 0.00$ |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417CAG0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$839,600.00 | 5.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$175,800.00 | 1.15\% 0 | \$0.00 | NAO | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$142,000.00 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$1,057,489.40 | 6.93\% 0 | \$0.00 | NA0 | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$266,400.00 | 1.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  | S0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$317,400.00 | 2.08\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$107,532.01 | 0.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$364,000.00 | 2.39\% 0 |  |  |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$156,000.00 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$151,300.00 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$72,500.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | CHEMICAL BANK |  | \$315,807.81 | 2.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | CMG MORTGAGE, INC |  | \$320,500.00 | 2.1\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.0 | NAO | \$0.00 |  | \$0.00 NA |
|  | CORNERSTONE MORTGAGE INC. |  | \$329,000.00 | 2.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$243,437.74 | 1.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$191,000.00 | $1.25 \% \mid 0$ | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA 190 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | EVOLVE BANK \& TRUST |  | \$563,500.00 | 3.7\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$786,700.00 | 5.16\% ${ }^{1}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$285,416.11 | 1.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$1,039,700.00 | 6.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FORUM CREDIT UNION |  | \$149,000.00 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FREMONT BANK |  | \$174,100.00 | 1.14\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$115,200.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 |  | S0.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$142,500.00 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$396,700.00 | 2.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$538,000.00 | 3.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | MAGNA BANK |  | \$409,043.61 | 2.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MARINE BANK |  | \$78,352.55 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MORTGAGE AMERICA, INC. |  | \$345,500.00 | 2.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$246,700.00 | 1.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | PATELCO CREDIT UNION |  | \$257,950.00 | 1.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION |  | \$269,263.85 | 1.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$245,700.00 | 1.61\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | QUALSTAR CREDIT UNION |  | \$146,599.21 | 0.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | RABOBANK, N.A. |  | \$196,000.00 | 1.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | SECURITY NATIONAL MORTGAGE |  | \$141,700.00 | 0.93\% 0 | \$0.00 | NA O | \$0.00 | NA ${ }^{-}$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,100.00 | 0.72\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 080.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$310,700.00 | 2.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TALMER BANK \& TRUST |  | \$539,500.00 | 3.54\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$62,000.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | UMPQUA BANK |  | \$200,000.00 | 1.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNITED MORTGAGE CORPORATION |  | \$220,050.00 | 1.44\% 0 |  | NA 0 |  | NA) 0 |  | NA\|0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |


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|  | SAN DIEGO COUNTY CREDIT UNION |  | \$1,464,930.94 | 0.59\% 0 |  | \|nalolso.00| | NAlo\| | \$0.00\| | Nalo | \$0.00 | Nalo | \$0.00 | \| NA /0/ $50.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$459,250.00 | 0.18\% 0 |  | NA OS0.00 |  |  |  |  |  |  | NA 0 S 50.00 NA |
|  | SAVINGS BANK OF DANBURY |  | \$192,000.00 | 0.08\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$210,000.00 | 0.08\% 0 |  | NA 0 \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | SEASONS FEDERAL CREDIT UNION |  | \$260,000.00 | 0.1\% 0 | \$0.00 | NA OPS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |
|  | SECURITY NATIONAL MORTGAGE |  | \$207,000. | .08\%00 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAOOS0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$374,121.77 | 0.15\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$248,920.41 | 0.1\%0 |  | NA O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | SOLARITY CREDIT UNION |  | \$364,000.00 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 So.0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION |  | \$179,000.00 | 0.07\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 |
|  | SPACE COAST CREDIT UNION |  | \$195,000.00 | 0.08\% | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 So.0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$198,500.00 | 0.08\% | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS0.00 |
|  | ST. MARYS BANK |  | \$239,600.00 | 0.1\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 So. 0 |
|  | STANDARD BANK AND TRUST COMPANY |  | \$440,500.00 | 0.18\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | S0, | NAO ${ }^{\text {So.OO }}$ |
|  | STANDARD MORTGAGE CORPORATION |  | \$1,467,200.00 | 0.59\% 0 | \$0.00 | NAO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | Aol ${ }^{\text {So. }}$ |
|  | STANFORD FEDERAL CREDIT UNION |  | \$1,452,129.86 | 0.58\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO OS0.0 |
|  | STATE BANK AND TRUST |  | \$420,350.00 | 0.17\% 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | Aol ${ }^{\text {so. }}$ |
|  | STATE BANK OF CROSS PLAINS |  | \$240,944.42 | 0.1\% 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
|  | STERLING SAVINGS BANK |  | \$186,673.48 | 0.07\% 0 | \$0.00 | NA OS0.00 | NAO |  | NAO |  | NAO |  | NAO ${ }^{\text {S0.00 }}$ |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$551,500.00 | 0.22\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 80.00 N |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK |  | \$287,000.00 | 0.11\% 0 |  | NA 0 S0 | NA $0^{\circ}$ |  | NAO |  | Na $0^{\circ}$ |  | NA 0 \$0.00 NA |
|  | SUMMIT CREDIT UNION |  | \$1,637,357.77 | 0.66\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$200,000.00 | 0.08\% 0 | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$575,215.68 | $0.23 \% 0$ | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 |
|  | SWBC MORTGAGE |  | \$195,000.00 | 0.08\% 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O So.o |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$1,086,356.00 | 0.44\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 So. 0 |
|  | TEXAS BANK |  | \$299,400.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 So 0.0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A. |  | \$350,000.00 | 0.14\% 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAOOS0.0 |
|  | THE CITIZENS BANKING COMPANY |  | \$330,000.00 | 0.13\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 Oso.0 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$1,019,984.54 | 0.41\% 0 | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A0 50.0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$417,000.00 | 0.17\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS0.0 |
|  | THE PARK BANK |  | \$889,658.53 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A 0 S0.0 |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$415,031.36 | 0.17\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.000 NA |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$208,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A 0 S0.0 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$257,000.00 | 0.1\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$890,800.47 | 0.36\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0. | NAO ${ }^{\text {So.OO }}$ |
|  | UMPQUA BANK |  | S667,000.00 | 0.27\% 0 | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 0 S0.00 |
|  | UNITED BANK \& TRUST |  | \$1,591,800.00 | 0.64\% 0 | \$0.00 | NAOOS0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA | S0.00 | Nalo 50.0 |
|  | UNITED BANK OF UNION |  | \$402,800.00 | 0.16\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO $0^{\text {So.00 }}$ |
|  | UNITED BANK, N.A. |  | \$636,900.00 | $0.26 \% 0$ | \$0.00 | NAO\$50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.0 |
|  | UNITED COMMUNITY BANK |  | \$1,484,975.25 | 0.59\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 0 S0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$300,000.00 | 0.12\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 So 0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 23 | \$5,135,304.67 | 2.06\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$194,000.00 | 0.08\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 |
|  | VILLAGE MORTGAGE COMPANY |  | \$306,000.00 | 0.12\% 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$207,000.00 | 0.08\% 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | WAUKESHA STATE BANK |  | \$395,000.00 | 0.16\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 |
|  | WESCOM CENTRAL CREDIT UNION |  | \$1,752,998.08 | 0.7\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 |
|  | WEST GATE BANK |  | \$177,000.00 | 0.07\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A 0 S0.0 |
|  | WESTBURY BANK |  | \$224,000.00 | 0.09\% 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | WESTCONSIN CREDIT UNION |  | \$594,200.00 | $0.24 \% 0$ | \$0.00 | NAO\$500 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | WESTSTAR MORTGAGE CORPORATION |  | S415, 199.25 | 0.17\% | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 00.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$786,888.15 | 0.32\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 So.0 |
|  | WORKERS CREDIT UNION |  | \$286,170.00 | 0.11\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$290,400.00 | 0.12\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 So.0 |
|  | Unavailable | 154 | \$39,516,921.39 | 15.85\% | \$175,956.67 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$175,956.67 | NAO 0 S0.00 NA |
| Total |  | 948 | \$249,710,606.73 | 100\% | \$511,938.71 | 0\$0.00 | 1 | 882.04 | 0 | \$0.00 |  | \$175,956.67 | 0 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 CBJ 3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$636,000.00 | 0.25\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 0 So. |
|  | 1ST MIDAMERICA CREDIT UNION |  | \$175,625.00 | 0.07\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | 3RD FED BANK |  | \$304,000.00 | 0.12\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 So.0 |
|  | ABACUS FEDERAL SAVINGS BANK |  | \$1,041,000.00 | 0.42\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$574,000.00 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 So.00 |
|  | AbERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$724,000.00 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$446,500.00 | 0.18\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O So.o |
|  | ADIRONDACK TRUST COMPANY THE |  | \$970,160.00 | 0.39\% | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$811,200.00 | 0.32\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$835,121.92 | 0.33\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | ALERUS FINANCIAL |  | \$410,100.00 | 0.16\% 0 | \$0.00 |  | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
|  | ALLIANCE BANK |  | \$201,000.00 | 0.08\% 0 | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 |
|  | ALPINE BANK \& TRUST CO. |  | \$838,850.00 | 0.34\% | \$0.00 | NAOPS0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS0.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$606,800.00 | 0.24\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 |
|  | AMARILLO NATIONAL BANK |  | S410,490.00 | 0.16\% 0 | \$0.00 | NAOOS0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS0.00 |
|  | AMEGY MORTGAGE | 10 | \$2,498,884.70 | 1\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$830,359.10 | 0.33\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | AMERICAN BANK, N.A. |  | \$176,000.00 | 0.07\% 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\text {S0.00 }}$ |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$196,132.05 | 0.08\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO ${ }^{\text {S }}$ O00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 14 | \$3,101,783.34 | 1.24\% 0 | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$357,600.00 | 0.14\% 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 NA |
|  | AMERICAN SAVINGS BANK, E.S.B. |  | \$1,114,117.34 | 0.45\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$251,000.00 | 0.1\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 |
|  | ANCHORBANK FSB | 22 | \$4,901,045.08 | 1.96\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 |
|  | ARIZONA STATE CREDIT UNION |  | \$218,500.00 | 0.09\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | ASSOCIATED BANK, NA |  | \$1,296,203.08 | 0.52\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$50.00 |
|  | ASSOCIATED CREDIT UNION |  | \$181,500.00 | 0.07\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$857,000.00 | 0.34\% 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 |
|  | AUBURNBANK |  | \$616,900.00 | 0.25\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 190.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$203,000.00 | 0.08\% 0 | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | BANCORPSOUTH BANK |  | \$2,727,380.00 | 1.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BANK FIRST NATIONAL |  | \$200,000.00 | 0.08\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 50.00 NA |
|  | BANK MUTUAL |  | \$2,583,144.54 | 1.03\% 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BANK OF THE CASCADES |  | \$565,000.00 | 0.23\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$222,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | BANKIOWA |  | \$180,000.00 | 0.07\% 0 | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 NA |
|  | BANNER BANK |  | \$359,800.00 | $0.14 \% 0$ | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $0^{50.00 ~} \mathrm{NA}$ |
|  | BAXTER CREDIT UNION |  | \$220,500.00 | 0.09\% 0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | BAYCOAST BANK |  | \$775,914.79 | 0.3\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 190.00 NA |
|  | BELLCO CREDIT UNION |  | \$216,000.00 | 0.09\% 0 | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | BENCHMARK BANK |  | \$386,300.00 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 23 | \$6,389,750.00 | 2.55\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BETTER BANKS |  | \$349,619.12 | 0.14\% | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | BOSTON FIREFIGHTERS CREDIT UNION |  | \$280,000.00 | 0.11\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$1,876,000.00 | 0.75\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$292,000.00 | 0.12\% 0 |  | NAO 90.00 | NAO |  | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | \|BUSEY BANK | 2 | \$375,450.00 | 0.15\%/0 | \$0.00 | NAOO\$0.00\| | NAIO | \$0.00 | NATO |  | NA/O | \$0.00 | NAIOS0.00\|NA |




|  | \|UNIVERSITY OF WISCONSIN CREDIT UNION | 16 | \$3,754,608.81 | 1.5\%\|0| |  | INAIOS 0.00 | Nalol |  | Nalol | \$0.00 | Nalol | \$0.00 | \| Nalol S0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVEST BANK AND TRUST CO. |  | \$198,000.00 | 0.08\% |  | NA 0 S0.00 |  |  |  |  |  |  | NAO 50.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$184,000.00 | 0.07\%\% | \$0.00 | NA 0 \$ ${ }^{\text {a }} 000$ | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$417,240.00 | 0.17\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA0 |  |  | \$0.00 | NA 0 S 50.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$1,400,600.00 | 0.56\%\% | 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$246,000.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$325,500.00 | 0.13\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$246,000.00 | 0.1\% 0 | \$0.00 | NAO\$800 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 0 |
|  | WAUKESHA STATE BANK |  | \$195,145.07 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$1,137,141.88 | 0.45\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | WESTFIELD BANK, E.S.B. |  | \$360,000.00 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$323,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$645,500.00 | 0.26\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$190,635.05 | 0.08\%\% | \$0.00 | NA 0 \$ ${ }^{\text {a }} 000$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 150.00 NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$989,700.00 | 0.4\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | WORKERS CREDIT UNION |  | \$322,000.00 | 0.13\%\% | \$0.00 | NA O\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na ${ }^{\text {d }}$ S0.00 |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$599,000.00 | 0.24\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So }}$ O |
|  | Unavailable | 173 | \$45,285,136.95 | 18.09\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
| Total |  | 947 | \$250,197,329.90 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{CBK0}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$295,000.00 | 0.14\%0 | \$0.00 | NAO\$80.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 [ 50.00 NA |
|  | 1 1ST MIDAMERICA CREDIT UNION |  | \$198,900.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | 1ST SECURITY BANK OF WASHINGTON |  | \$178,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 O 50.00 NA |
|  | 3RD FED BANK |  | \$473,000.00 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 NA |
|  | ABACUS FEDERAL SAVINGS BANK |  | \$246,400.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$327,000.00 | 0.15\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$215,000.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$248,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$882,567.21 | 0.42\% 0 | \$0.00 | NAO80.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ALERUS FINANCIAL |  | \$747,353.96 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$237,500.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | ALTRA FEDERAL CREDIT UNION |  | \$215,200.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 So.o |
|  | AMARILLO NATIONAL BANK |  | \$258,110.00 | 0.12\%\% | \$0.00 | NA 0 \$ ${ }^{\text {a }} 000$ | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO0 50.00 NA |
|  | AMEGY MORTGAGE |  | \$2,637,734.80 | 1.24\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nat 0 S0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,890,058.00 | 0.89\%\% | 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$675,760.00 | 0.32\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$434,000.00 | 0.2\%0 | \$0.00 | NA O\$90.00 | NAO | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | AMERICAN FIRST CREDIT UNION |  | \$293,128.67 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$2,999,466.74 | 1.41\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$333,420.00 | 0.16\%\% | \$0.00 | NAO\$90.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO 0 S0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$579,000.00 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$195,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | ANCHORBANK FSB | 13 | \$3,004,347.50 | 1.42\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$656,000.00 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO 0 S0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$232,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$180,000.00 | 0.08\% 0 | \$0.00 | NAO80.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$450,500.00 | 0.21\% 0 | \$0.00 | NA O\$900 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 50.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$1,040,000.00 | 0.49\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | AUBURNBANK |  | \$566,000.00 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {P }}$ S00 |
|  | BANCORPSOUTH BANK | 11 | \$2,850,050.00 | 1.34\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 |
|  | BANCROFT STATE BANK |  | \$189,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 |
|  | BANK FIRST NATIONAL |  | \$1,059,100.00 | 0.5\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | BANK MUTUAL | 10 | \$2,404,705.18 | 1.13\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | BANK OF HAWAII |  | \$422,000.00 | 0.2\%00 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O 50.00 NA |
|  | BANK OF SPRINGFIELD |  | \$928,421.97 | 0.44\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOOS0.0 |
|  | BANK OF THE CASCADES |  | \$817,000.00 | 0.39\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | BANK OF WHITTIER, NA |  | \$589,000.00 | 0.28\%0 | \$0.00 | NAO\$80.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.Oo }}$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$196,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | BAXTER CREDIT UNION |  | \$682,000.00 | 0.32\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\text {S }}$ S00 |
|  | BAYCOAST BANK |  | \$175,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S000 |
|  | BELLCO CREDIT UNION |  | \$1,091,854.24 | 0.52\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 |
|  | BENCHMARK BANK |  | \$200,500.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {P } 50.00}$ |
|  | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,290,850.00 | 2.02\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O |
|  | BLACKHAWK BANK |  | \$177,223.58 | 0.08\% 0 | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$1,289,950.00 | 0.61\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
|  | BUSEY BANK |  | \$798,800.00 | 0.38\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$1,684,876.32 | 0.79\%\% | \$0.00 | NAO\$50.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 190.00 |
|  | CARROLLTON BANK |  | \$235,000.00 | 0.11\% 0 | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | CASHCALL, INC. | 25 | \$9,191,800.00 | 4.34\% 0 | \$0.00 | NAO 80.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 |
|  | CENTENNIAL LENDING, LLC |  | \$200,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | CENTRAL MINNESOTA CREDIT UNION |  | \$215,000.00 | 0.1\% 0 | 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,322,400.00 | 0.62\% 0 | \$0.00 | NAO\$500 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$225,000.00 | 0.11\% 0 | \$0.00 | NA 0 O5000 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ S0.00 |
|  | CENTRAL PACIFIC BANK |  | \$935,000.00 | 0.44\% 0 | \$0.00 | NAO80.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | CFCU COMMUNITY CREDIT UNION |  | \$314,500.00 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | CHEMICAL BANK |  | \$215,000.00 | 0.1\% 0 | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD |  | \$393,000.00 | 0.19\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CMG MORTGAGE, INC |  | \$221,500.00 | 0.1\% 0 | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | COBALT MORTGAGE, INC. |  | \$600,000.00 | 0.28\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | COLONIAL SAVINGS FA |  | \$1,458,651.91 | 0.69\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | COLUMBIA CREDIT UNION |  | \$434,850.00 | 0.21\% 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | COMMUNITY BANK - MISSOULA |  | \$300,000.00 | 0.14\%\% | \$0.00 | NAO80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | COMMUNITY CREDIT UNION OF LYNN |  | \$365,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$568,450.00 | 0.27\% 0 | \$0.00 | NAO80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$203,110.17 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CORTRUST BANK |  | \$366,500.00 | 0.17\% \% | \$0.00 | NAO850.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPS0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$547,500.00 | 0.26\%\% | \$0.00 | NAO80.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 50.00 NA |
|  | DEAN COOPERATIVE BANK |  | \$515,000.00 | 0.24\% 0 | \$0.00 | NAOS 80.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | DELMAR FINANCIAL COMPANY |  | \$792,250.00 | 0.37\% 0 | \$0.00 | NAOP80.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | DENALI STATE BANK |  | \$373,400.00 | 0.18\% 0 | \$0.00 | NAOS 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA ${ }^{\text {S } 50.00}$ N |
|  | DENMARK STATE BANK |  | \$246,000.00 | 0.12\% 0 | \$0.00 | NAO80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S00.00 |
|  | DIME BANK |  | \$1,057,000.00 | 0.5\% 0 | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 00.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$389,000.00 | 0.18\% 0 | 0 | NA 0 O 50.00 | NA $0^{\circ}$ |  | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH |  | \$239,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 80.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$1,497,400.00 | 0.71\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |
|  | DUPAGE CREDIT UNION |  | \$213,700.00 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | EAST BOSTON SAVINGS BANK |  | \$316,000.00 | 0.15\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ELEVATIONS CU |  | \$1,312,500.00 | 0.62\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$255,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 80.00 NA |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$420,800.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | ENT FEDERAL CREDIT UNION |  | \$222,136.58 | 0.1\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | EVOLVE BANK \& TRUST |  | \$415, 199.25 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$622,890.00 | 0.29\%\% | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | FAA CREDIT UNION |  | \$261,200.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | \|FIDELITY BANK MORTGAGE | 4 | \$1,065,000.00\| | 0.5\% 0 | \$0.00\| | NAIOS0.00\| | NAIO | \$0.00\| | NAIO | \$0.00 | NAIO | \$0.00 | NAIO 50.00 NA |















|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$400,400.00 | 0.15\% ${ }^{0}$ | \$0.00 | \| $\mathrm{NA}\|\mathrm{l}\|$ |  | \| $\mathrm{NA}\|\mathrm{l}\|$ | \$ $\quad \$ 0.00$ | Nalo\| | \$0.00 | Najo |  | NAIO | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE PARK BANK |  | \$1,075,672.79 | 0.4\%\% |  |  |  |  |  |  |  |  |  |  | 50.00 NA |
|  | THINK MUTUAL BANK | 2 | \$385,500.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | /80.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK |  | \$113,500.00 | 0.04\% 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 |
|  | TRISTAR BANK | 2 | \$457,900.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 |
|  | UNITED BANK \& TRUST |  | \$656,750.00 | 0.25\% 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | UNITED BANK OF UNION |  | \$351,750.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | UNITED COMMUNITY BANK |  | \$495,975.00 | 0.19\% 0 |  |  | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  | S0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$143,826.38 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 20 | \$4,169,915.27 | 1.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | UNIVEST BANK AND TRUST CO. |  | \$513,000.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$80.0 |
|  | VALLEY BANK AND TRUST COMPANY |  | \$350,500.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$1,082,878.22 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$941,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$1,077,145.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | WAKEFILLD CO-OPERATIVE BANK |  | \$310,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 |
|  | WESTCONSIN CREDIT UNION |  | \$196,800.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | WESTERRA CREDIT UNION |  | \$193,400.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAIO | \$0.00 |  | 150.00 |
|  | WESTFIELD BANK, F.S.B. |  | \$160,000.00 | 0.06\% 0 | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$208,965.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$50.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$487,000.00 | 0.18\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$1,806,200.00 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | ) 80.00 |
|  | WORKERS CREDIT UNION |  | \$168,000.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NAO |  | NA0 | \$0.00 | NAO | \$0.00 |  | \$80.0 |
|  | WORTHINGTON FEDERAL BANK, FSB | 2 | \$575,506.18 | 0.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$50.00 |
|  | Unavailable | 202 | \$52,145,199.31 | 19.56\% 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
| Total |  | 1,056 | \$266,675,806.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | O 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 CCB9 | ALERUS FINANCIAL |  | \$316,178.67 | 3.65\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.0 |
|  | ASSOCIATED BANK, NA |  | \$266,167.57 | 3.08\% 0 | \$0.00 | NA0 | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  | \$50.0 |
|  | BANCO SANTANDER PUERTO RICO |  | \$163,455.74 | 1.89\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | FIRST REPUBLIC BANK |  | \$3,133,472.30 | 36.22\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | (s0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION |  | \$881,792.35 | 10.19\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$377,319.54 | 4.36\% 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF |  | \$358,323.27 | .14\% |  | NAO | \$0.00 | NAO |  | NAO |  | Nalo |  |  | 150.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$214,075.26 | 2.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | Unavailable | 17 | \$2,941,471.12 | 34\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 |  | \| 50.0 |
| Total |  | 34 | \$8,652,255.82 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 CCC7 | ACCESS NATIONAL BANK |  | \$1,042,000.00 | 0.79\% 10 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.0 | NAO | 0.0 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 58 | \$14,084,031.00 | 10.66\% 0 |  | NAO |  | Na $0^{\circ}$ |  | NAO |  | NA $0^{\circ}$ |  |  |  |
|  | AMERISAVE MORTGAGE CORPORATION | 142 | \$47,784,035.27 | 36.16\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | ARVEST MORTGAGE COMPANY | 44 | \$11,844,303.00 | 8.96\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | \$80.0 |
|  | BOKF, NATIONAL ASSOCIATION |  | \$1,991,750.00 | 1.51\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O80.0 |
|  | CHINATRUST BANK (U.S.A.) |  | \$200,000.00 | 0.15\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 50.0 |
|  | CUNNINGHAM AND COMPANY |  | \$204,697.99 | 0.15\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$424,750.00 | 0.32\% | \$0.00 | NA0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  |  |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$243,000.00 | 0.18\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ 50.00 NA |
|  | HOCKING VALLEY BANK |  | \$525,000.00 | 0.4\% 0 |  | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 |  | \$0.00 |
|  | IMORTGAGE.COM, INC. | 12 | \$3,205,380.00 | 2.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 |
|  | MUTUAL OF OMAHA BANK |  | \$406,650.04 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  |  | \$50.0 |
|  | SHEA MORTGAGE, INC. |  | \$1,984,593.00 | 1.5\%\|0 | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.0 |
|  | STAR FINANCIAL GROUP, INC. |  | \$507,234.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  |  | 050.0 |
|  | Unavailable | 177 | \$47,711,806.46 | 36.1\% | \$168,437.59 | NA 0 | \$0.00 | NA 1 | \$168,437.59 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
| Total |  | 458 | \$132,159,230.76 | 100\% | 168,437.59 |  | \$0.00 |  | \$168,437.59 |  | \$0.00 |  | \$0.00 |  | S0,00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 CCD 5 | ARK-LA-TEX FINANCIAL SERVICES, LLC |  | \$256,000.00 | 2.59\% 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 |
|  | ASSOCIATED BANK, NA |  | \$180,000.00 | 1.82\%0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.0 |
|  | BANCORPSOUTH BANK |  | \$366,200.00 | 3.7\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 |
|  | BANK OF THE WEST |  | \$341,833,83 | 3.45\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.0 |
|  | BAYCOAST BANK |  | \$312,000.00 | 3.15\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA | \% 50.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$307,000.00 | 3.1\% |  | NA 0 | \$0.00 | NAO |  | Na 0 |  | Na 0 |  |  | 0 S0.00 NA |
|  | CASHCALL, INC. |  | \$782,700.00 | 7.91\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NalO | \$0.00 |  | 0 50.001 |
|  | CENTRAL MORTGAGE COMPANY |  | \$463,038.04 | 4.68\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST |  | \$388,000.00 | 3.92\% ${ }^{0}$ |  | NA 0 |  | NAO |  | NAO |  | NA 0 |  |  | 0 S0.00 NA |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$217,000.00 | 2.19\%/0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 50.00 |
|  | FIRST INTERSTATE BANK |  | \$185,000.00 | 1.87\%/0 | \$0.00 | NAlO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | 080.00 |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$401,000.00 | 4.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | FIRST PLACE BANK |  | \$381,900.00 | 3.86\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$280,400.00 | 2.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.0 |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$189,000.00 | 1.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAO | \$0.00 | NA0 | 0 \$0.00 N A |
|  | HOLYOKE CREDIT UNION |  | \$213,000.00 | 2.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION |  | \$228,000.00 | 2.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$276,000.00 | 2.79\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 050.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$230,000.00 | 2.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |
|  | STOCKMAN BANK OF MONTANA |  | \$208,000.00 | 2.1\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 050.0 |
|  | SWBC MORTGAGE |  | \$388,000.00 | 3.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 |
|  | VALLEY NATIONAL BANK |  | \$360,000.00 | 3.64\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | Unavailable | 11 | \$2,946,428.11 | 29.75\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 N N |
| Total |  | 37 | \$9,900,499.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 00 |
| 31417 CCE3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$454,600.00 | 0.18\%/0 | S0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0 \$0.00 N |
|  | IST SECURITY BANK OF WASHINGTON |  | \$780,600.00 | 0.3\%\% | S0.00 | NAIO | \$0.00 | NAO |  | NAO | \$0.00 | Nalo | S0.00 |  | OS0.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$360,000.00 | 0.14\% 0 |  | NAO | , 00 | NAO |  | NAO |  | NA $0^{\circ}$ |  |  | 150.00 |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$1,705,097.90 | 0.66\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$202,000.00 | 0.08\% 0 | \$0.00 | Na, 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | S0.00 |  | 0 S0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$1,191,400.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | ALERUS FINANCIAL |  | \$249,600.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$207,750.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$557,364,49 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$297,500.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$388,000.00 | 0.15\%\% | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$2,927,246.38 | 1.14\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$289,600.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | ANCHORBANK FSB |  | \$390,900.00 | 0.15\%\% | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$260,250.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$175,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.00 N |
|  | ASSOCIATED BANK, NA | 20 | \$5,081,719.99 | 1.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$380,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | BANCORPSOUTH BANK |  | \$1,950,600.00 | 0.76\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | BANK MUTUAL |  | \$255,000.00 | 0.1\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | BANK OF THE CASCADES |  | \$399,920.00 | 0.16\%\% |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |  |


| \|BANK OF THE WEST | 15 | \$4, | \%\%\|0| | \$0.00\| | NAlol | \$0.00 | Nalo\| | \$0.00 | Nalo\| | \$0.00 | NAIOI | \$0.00\| | O1s | \| $50.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO |  | NA0 | \$0.00 | NAOS | \$0.00 NA |
| BAXTER CREDIT UNION | 4 | \$1,036,685.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| BAY FEDERAL CREDIT UNION |  | \$489,000.00 | 0.19\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0 | NAO |  | NAOOS | S0.00 NA |
| BAYCOAST BANK |  | \$225,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
| BENEFICIAL MUTUAL SAVINGS BANK |  | \$240,881.14 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
| BLACKHAWK BANK |  | \$189,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0 | NAO | \$0.00 | NAOS | \$0.00 NA |
| BOEING EMPLOYEES CREDIT UNION |  | \$1,416,000.00 | 0.55\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
| BOULDER VALLEY CREDIT UNION |  | \$185,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
| BRIDGEWATER CREDIT UNION |  | \$186,800.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,791,013.00 | 1.09\% 00 |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA $0^{\circ}$ |  |  | \$0.00 NA |
| BUSEY BANK |  | \$204,000.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | S0.00 NA |
| CAMBRIDGE SAVINGS BANK |  | \$462,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| CAPE COD FIVE CENTS SAVINGS BANK |  | \$218,700.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$777,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 |  |  | \$0.00 NA |
| CARNEGIE MORTGAGE, LLC |  | \$252,000.00 | 0.1\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | NA0 | \$0.00 | NAOS | \$0.00 |
| CARROLLTON BANK |  | \$242,200.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| CASHCALL, INC. | 34 | \$11,561,524.71 | 4.51\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| CASTLE \& COOKE MORTGAGE, LLC |  | \$822,800.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| CENTENNIAL LENDING, LLC |  | \$194,750.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| CENTRAL MINNESOTA CREDIT UNION |  | \$188,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| CENTRAL MORTGAGE COMPANY |  | \$835,714.79 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA ${ }^{\text {O }}$ | \$0.00 | NAOOS | \$0.00 NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$544,282.17 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| CENTRAL PACIFIC BANK |  | \$538,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
| CENTRUE BANK |  | \$206,975.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| CHERRY CREEK MORTGAGE COMPANY |  | \$390,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$559,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
| CITIZENS FINANCIAL BANK |  | \$251,500.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
| CMG MORTGAGE, INC | 3 | \$873,180.00 | 0.34\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| COASTAL FEDERAL CREDIT UNION |  | \$258,750.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| COBALT MORTGAGE, INC. | 14 | \$4,833,100.00 | 1.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$729,000.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
| CORTRUST BANK | 2 | \$489,500.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
| CREDIT UNION OF COLORADO | 1 | \$255,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAOOS |  |
| CUSO MORTGAGE, INC. | 2 | \$609,400.00 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
| DEAN COOPERATIVE BANK |  | \$928,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$483,507.21 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| DIME BANK | 2 | \$580,000.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$713,000.00 | 0.28\% 0 | N | NAO | ,00 | NAO | \$0.0 | NAO |  | NA $0^{\circ}$ | \$0.00 |  | 0.00 |
| DUBUQUE BANK AND TRUST COMPANY |  | \$1,472,000.00 | 0.57\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,059,401.00 | 0.41\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
| ELEVATIONS CU | 6 | \$1,782,900.00 | 0.7\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 N |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$362,500.00 | 0.14\% | 01 | NAO | :00 | NAO |  | NAO |  | NAO |  |  | 00.00 |
| FARMERS \& MERCHANTS BANK | 1 | \$188,649.23 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
| FIDELITY BANK MORTGAGE | 12 | \$4,186,833.23 | 1.63\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION |  | \$264,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$700,000.00 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 |
| FIRST CITIZENS BANK NA |  | \$1,195,800.00 | 0.47\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |
| FIRST CLOVER LEAF BANK |  | \$177,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 N |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$193,600.00 | 0.08\% |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 |  |  | 5.00 |
| FIRST ENTERTAINMENT CREDIT UNION |  | \$915,500.00 | 0.36\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$795,850.00 | 0.31\% 0 |  | NAO | \$0.00 | NAO |  | NA $0^{-}$ |  | NA $0_{0}$ |  |  | 0.00 |
| FIRST HAWAIIAN BANK |  | \$1,056,000.00 | 0.41\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$432,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
| FIRST INTERSTATE BANK |  | \$556,391.25 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION |  | \$425,592.00 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 N |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,519,848.00 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| FIRST MORTGAGE CORPORATION | 4 | \$935,819.00 | 0.36\%\|0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |
| FIRST NATIONAL BANK ALASKA |  | \$223,568.30 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$415,800.00 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST PLACE BANK | 4 | \$1,296,520.39 | 0.51\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |
| IRST REPUBLIC BANK |  | \$275,595.19 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | \$517,500.00 | 0.2\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | 50.00 N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,802,050.00 | 1.48\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| FORUM CREDIT UNION |  | \$230,400.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | S0.00 NA |
| FOSTER BANK |  | \$213,750.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| FREMONT BANK | 52 | \$14,272,514.64 | 5.56\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| FULTON BANK, NATIONAL ASSOCIATION |  | \$2,709,500.00 | 1.06\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
| GATEWAY BUSINESS BANK | 2 | \$695,500.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| GENISYS CREDIT UNION |  | \$333,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
| GEO-CORP, INC. |  | \$889,400.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| GEORGETOWN SAVINGS BANK | 1 | \$221,443.14 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| GREAT WESTERN BANK | 2 | \$600,000.00 | 0.23\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES |  | \$288,900.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| GUARANTY TRUST CORPORATION | 1 | \$249,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,358,120.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| HARBORONE CREDIT UNION |  | \$337,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| HOME STATE BANK | 1 | \$382,500.00 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| HOMEWISE, INC. |  | \$329,600.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HSBC BANK USA, NATIONAL ASSOCIATION |  | \$456,000.00 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,016,697.00 | 0.4\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
| ILLINOIS NATIONAL BANK |  | \$280,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| INVESTORS BANK | 4 | \$1,905,920.23 | 0.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
| JEANNE DARC CREDIT UNION | 2 | \$424,265.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
| JUSTICE FEDERAL CREDIT UNION |  | \$272,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$3,451,188.91 | 1.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| KIRTLAND FEDERAL CREDIT UNION |  | \$231,900.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
| LAKE FOREST BANK \& TRUST |  | \$417,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.00 NA |
| LAKE MORTGAGE COMPANY INC. |  | \$230,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| LAND /HOME FINANCIAL SERVICES, INC. |  | \$502,000.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | S0.00 NA |
| LANDMARK CREDIT UNION |  | \$617,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| LANGLEY FEDERAL CREDIT UNION |  | \$433,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| LEADER BANK, N.A. | 9 | \$3,230,250.00 | 1.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,173,900.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| LIBERTY BANK |  | \$222,863.70 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| MAGNA BANK | 4 | \$1,235,146.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| MANUFACTURERS BANK AND TRUST CO. |  | \$192,000.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| MARBLEHEAD BANK | 1 | \$395,000.00 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 |  | NA0 | \$0.00 | NAOS | \$0.00 NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$767,700.00 | 0.3\% 10 | \$0.00 | NAIO | \$0.00 | NATO\| | \$0.00 | NAIO | \$0.00 | NAOI |  |  | S0.00\| NA |


|  | MAVERICK FUNDING CORP. | 1 | \$268,000.00 | 0.1\%/0 | S0.00 | \|NAO| | S0.00] | \| NA |O | \$0.00 | NAIO | S0.00 | NAIO | 00\| 00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MAYFLOWER COOPERATIVE BANK |  | \$258,900.00 | 0.1\%0 |  | NAO |  | NAO | \$0.00 | NAO |  | NAO |  |  |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$446,750.00 | 0.17\%\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | MEMBERS PLUS CREDIT UNION |  | \$328,000.00 | 0.13\%\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$256,940.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 50.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$968,750.00 | 0.38\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 150.00 NA |
|  | METUCHEN SAVINGS BANK |  | \$204,500.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 50.00 NA |
|  | MID AMERICA MORTGAGE, INC. |  | \$417,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOPs0.00 N |
|  | MIDWEST COMMUNITY BANK |  | \$417,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | MIDWEST LOAN SERVICES INC. |  | \$223,500.00 | 0.09\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOOS0.00 |
|  | MISSOURI CREDIT UNION |  | \$186,210.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | MLD MORTGAGE, INC. |  | \$829,500.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S 0.00 NA |
|  | MORTGAGE AMERICA, INC. |  | \$192,000.00 | 0.07\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION | 4 | \$802,320.00 | 0.31\%\% |  |  |  |  | \$0.00 | NAO |  |  | \$0.00 | NA 0 S 50.00 NA |
|  | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$258,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | NCB, FSB |  | \$1,465,757.55 | 0.57\% 0 |  |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO 050.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$274,000.00 | 0.11\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$176,125.00 | 0.07\% 0 |  |  | \$0.00 | NAO |  | NAO |  |  |  | NA 0 0 50.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$1,204,178.17 | 0.47\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$266,000.00 | 0.1\% 0 |  |  |  | NAO | \$0.00 | NAO |  | NAO |  | NAO 50.000 NA |
|  | NUVISION FEDERAL CREDIT UNION |  | \$735,000.00 | 0.29\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | OCEANFIRST BANK |  | \$245,000.00 | 0.1\% 0 |  | NAO |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$493,444.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | OPES ADVISORS, INC |  | \$1,990,600.00 | 0.78\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | ORANGE COUNTY'S CREDIT UNION |  | \$896,350.00 | 0.35\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$200,519.54 | 0.08\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 150.00 NA |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$200,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | Patelco credit union |  | \$400,000.00 | 0.16\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | PAWTUCKET CREDIT UNION |  | \$242,250.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$181,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$926,603.97 | 0.36\% 10 |  |  |  |  |  | NAO |  |  |  | NA 0 S 50.00 NA |
|  | PEOPLES BANK | 1 | \$239,925.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$220,000.00 | 0.09\%\% |  | NAO |  | NAO |  | NAO |  |  |  | NA 0 S 50.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$2,486,895.00 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | PINNACLE MORTGAGE GROUP, INC. |  | \$414,000.00 | 0.16\%\% |  |  | \$0.00 | NAO |  | NAO |  |  |  | NAO 0 S0.00 NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$727,670.20 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 NA |
|  | PREMIER AMERICA CREDIT UNION |  | \$417,000.00 | 0.16\%\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | PREMIER BANK OF JACKSONVILLE |  | \$204,800.00 | 0.08\%\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | PROVIDENT CREDIT UNION |  | \$294,000.00 | 0.11\% 0 |  | NAO |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | PURDUE FEDERAL CREDIT UNION |  | \$220,000.00 | 0.09\%\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | REDWOOD CREDIT UNION |  | \$738,200.00 | 0.29\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | RENASANT BANK |  | \$265,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | RIGHT START MORTGAGE, INC. |  | \$469,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | ROBINS FEDERAL CREDIT UNION |  | \$301,750.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$1,924,200.00 | 0.75\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | ROYAL CREDIT UNION |  | \$260,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 S 50.00 NA |
|  | RPM MORTGAGE, INC. | 21 | \$7,127,719.00 | 2.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | S\&T BANK |  | \$453,500.00 | 0.18\%/0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAOO 50.00 NA |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$1,382,241.43 | 0.54\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$311,550.46 | 0.12\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO |  |  |  | NA 0 S 50.00 NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$2,234,350.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$229,600.00 | 0.09\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | SECURITY NATIONAL MORTGAGE |  | \$553,264.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 SO 0.00 Na |
|  | SOMERSET TRUST COMPANY |  | \$180,300.00 | 0.07\% 0 |  |  | \$0.00 | NAO |  | NAO |  |  |  | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | ST. MARYS CREDIT UNION |  | \$534,238.40 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$260,000.00 | 0.1\% 0 |  | NAO |  | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathbf{N A}$ |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$276,000.00 | 0.11\% 0 |  | NAO |  | NA 0 | \$0.00 | NAO |  | NA $0^{\circ}$ |  | NA 0 \$0.00 NA |
|  | STERLING SAVINGS BANK |  | \$312,300.00 | 0.12\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$970,200.00 | 0.38\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | SUMMIT CREDIT UNION |  | \$178,000.00 | 0.07\% \% |  | NAO |  | NAO | \$0.00 | NAO |  |  | \$0.00 | NAOOS0.00 NA |
|  | SWBC MORTGAGE |  | \$1,580,265.00 | 0.62\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A. |  | \$417,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 0 S0.00 Na |
|  | THE CALIFORNIA CREDIT UNION | 2 | \$716,894.37 | 0.28\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \$175,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$274,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |
|  | THE PARK BANK |  | \$845,800.00 | 0.33\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$799,500.00 | 0.31\% 0 | \$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$190,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 9 50.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$191,450.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 S0.00 |
|  | TRAVIS CREDIT UNION |  | \$360,000.00 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$257,600.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 80.00 |
|  | UMPQUA BANK |  | \$2,557,200.00 | 1\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 SO 0.00 NA |
|  | UNITED BANK |  | \$236,800.00 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO ${ }^{50.00}$ |
|  | UNITED BANK \& TRUST |  | \$657,700.00 | 0.26\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC |  | \$516,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOS0.00 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$386,108.28 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$1,783,596.71 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ N |
|  | UNIVERSITY BANK |  | \$256,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$179,000.00 | 0.07\% \% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | UNIVEST BANK AND TRUST CO. |  | \$205,600.00 | 0.08\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 9 50.00 NA |
|  | USALLIANCE FEDERAL CREDIT UNION |  | \$317,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | VALLEY NATIONAL BANK |  | \$564,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S000 |
|  | VENTURE BANK |  | \$677,960.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }} \mathbf{5 0 . 0 0}$ NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$1,550,200.00 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,669,000.00 | 1.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 s 0.00 NA |
|  | WAKEFIELD CO-OPERATIVE BANK |  | \$449,857.90 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO ${ }^{\text {S0.00 }}$ N |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$243,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA00 00.00 NA |
|  | WAUKESHA STATE BANK |  | \$409,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 SO 0.00 NA |
|  | WAYNE BANK |  | \$286,000.00 | 0.11\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 s 0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$637,350.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$200,250.00 | 0.08\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$215,920.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathrm{NA}$ |
|  | WORKERS CREDIT UNION |  | \$254,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 Na |
|  | Unavailable | 232 | \$68,800,109.21 | 26.84\%\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO 0 S0.00 NA |
| Total |  | 871 | \$256,507,367.23 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 | O 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 CCF 0 | 1 1ST MIDAMERICA CREDIT UNION |  | \$208,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | 1 1ST SECURITY BANK OF WASHINGTON |  | \$385,600.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$203,397.97 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$228,150.00 | 0.09\% 0 |  | NAO |  | NA 0 |  | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$332,100.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$722,315.30 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$761,586.42 |  |  |  |  |  |  |  |  |  |  | NA 0 S0.00 NA |




|  | WESCOM CENTRAL CREDIT UNION | 5 | \$1,613,600.90 | 0.64\%/0 | S0.00\| $\mathrm{NA} / \mathrm{O}$ |  | NAO | S0.00/ NAO | \$0.00 | NAIO |  | NAIO\|S0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEST GATE BANK |  | \$237,500.00 | 0.09\% 0 | S0.00 NA 0 |  | NAO | S0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S 50.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$559,825.00 | 0.22\% 10 | S0.00 NA 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NA0 0 S0.00 NA |
|  | WINTER HILL BANK, FSB |  | \$402,600.00 | 0.16\% 0 | S0.00 NA 0 | \$0.00 | NA 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | WORKERS CREDIT UNION | 2 | \$488,000.00 | 0.19\% 10 | S0.00 NA 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAIO | \$0.00 | NA0 50.00 NA |
|  | YOLO FEDERAL CREDIT UNION |  | \$196,000.00 | 0.08\% 0 | S0.00 NAO | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 NA |
|  | Unavailable | 224 | \$67,641,300.49 | 26.78\% 0 | S0.00 NAO | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0. | NA 0 0 50.00 NA |
| Total |  | 859 | \$252,863,522.12 | 100\% | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417CCG8 | 1 1ST MIDAMERICA CREDIT UNION |  | \$180,000.00 | 0.07\% 0 | \$0.00 NA | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.0 |
|  | 1ST SECURITY BANK OF WASHINGTON |  | \$417,000.00 | 0.16\% 0 | S0.00 NA 0 | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | 3RD Fed bank |  | \$472,000.00 | 0.18\%0 | S0.00 NAO | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO 50.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,252,463.91 | 0.48\%\% | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$342,560.00 | 0.13\%0 | \$0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | S0.0 | NAO 0 S0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$1,278,416.76 | 0.49\% 0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.0 | NAO ${ }^{\text {S0.00 }}$ |
|  | ALPINE BANK \& TRUST CO. |  | \$714,000.00 | 0.28\% | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O |
|  | ALTRA FEDERAL CREDIT UNION |  | \$235,000.00 | 0.09\% 0 | S0.00 NA 0 | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NAO | \$0.00 | NAO 1 So.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$461,258.62 | 0.18\%0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |
|  | AMERICAN BANK |  | \$250,668.14 | 0.1\%0 | S0.00 NA 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$250,000.00 | 0.1\% 0 | S0.00 NAO | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$233,363,28 | 0.09\%0 | S0.00 NAO | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$4,157,915.26 | 1.61\%0 | S0.00 NAO | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 S 50.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$1,699,500.00 | 0.66\%\% | S0.00 NA 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 So.o |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$205,000.00 | 0.08\% 0 | \$0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | S0.0 | NA 0 S 50.00 NA |
|  | ANCHORBANK FSB |  | \$440,000.00 | 0.17\%0 | S0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 |
|  | ARIZONA STATE CREDIT UNION |  | \$233,700.00 | 0.09\% 10 | \$0.00 NA 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAIO | S0.0 | NA 0 S $0^{0} 00$ |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC |  | \$359,000.00 | 0.14\% 0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 So.o |
|  | ASSOCIATED BANK, NA | 16 | \$4,464,003.06 | 1.73\% 0 | S0.00 NA 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.0 | NAOO ${ }^{\text {a }}$ O 0 |
|  | AURORA FINANCIAL GROUP INC. |  | \$815,000.00 | 0.32\% 0 | S0.00 NA 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 So 0.0 |
|  | BANCORPSOUTH BANK | 5 | \$1,423,450.00 | 0.55\% 0 | S0.00 NA 0 | \$0.00 | NA 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | BANK MUTUAL |  | \$936,437.70 | 0.36\% 0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO | \$0.00 |  |
|  | BANK OF HAWAII |  | \$1,225,750.00 | 0.47\% 0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |
|  | BANK OF NEW ORLEANS |  | \$223,000.00 | 0.09\% 0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | BANK OF SPRINGFIELD |  | \$184,000.00 | 0.07\% 0 | S0.00 NA 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | BANK OF THE CASCADES |  | \$423,000.00 | 0.16\%0 | S0.00 NA0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO |  | NAO 0 S0.0 |
|  | BANK OF THE WEST |  | \$2,390,880.00 | 0.93\% 0 | S0.00 NA 0 | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NAO | \$0.00 | NAO 0 So. |
|  | BANK OF WHITTIER, NA |  | \$228,000.00 | 0.09\% 0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 So.0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$492,000.00 | 0.19\%0 | S0.00 NA 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAOO $0^{0} 00$ |
|  | BANKNEWPORT |  | \$576,000.00 | 0.22\% 0 | S0.00 NA 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | BAXTER CREDIT UNION |  | \$1,422,394.40 | 0.55\% 0 | S0.00 NA 0 | \$0.00 | NA 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | BELLCO CREDIT UNION |  | \$179,600.00 | 0.07\% 0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$216,399.68 | 0.08\% 0 | S0.00 NAO | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$180,000.00 | 0.07\% 0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.OO }}$ |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,455,850.00 | 0.56\% 0 | S0.00 NAO | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$1,597,880.00 | 0.62\% 10 | $50.00 / \mathrm{NA} 0$ |  | NA $0^{\circ}$ | \$0.00 NA 0 |  | Na $0^{\circ}$ |  | NAOS |
|  | BRYN MAWR TRUST COMPANY THE |  | \$417,000.00 | 0.16\% $0_{0}$ | \$0.00 NA | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO 150.00 NA |
|  | BUSEY BANK |  | \$252,153,65 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAIO | \$0.00 | NA00 ${ }^{\text {S }} 0.00$ |
|  | CAMBRIDGE SAVINGS BANK |  | \$506,250.00 | 0.2\%0 | S0.00 NAO | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O So.o |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$192,000.00 | 0.07\% 0 | 50.00 NA 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 S 0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | 238,000.00 | 0.09\% 10 | 5.00 NA 0 |  | NAO | . 00 NAO |  | Na 0 |  | NA 0 S0.00 NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$230,000.00 | 0.09\% 0 | 50.00 NAO | \$0.00 | 0 NA 0 | S0.00 NA 0 | \$0.00 | NATO | \$0.00 | NAOO 50.00 NA |
|  | CARROLLTON BANK |  | \$382,000.00 | 0.15\% 10 | S0.00 NAO | \$0.00 | NAO | S0.00 $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAIO | \$0.00 | NA0 0 S0.00 NA |
|  | CASHCALL, INC. | 40 | \$12,008,108.39 | 4.65\% 10 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$373,872.47 | 0.14\%0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 |  | \$0.00 | NAO 0 So. 0 |
|  | CENTENNIAL LENDING, LLC |  | \$209,500.00 | 0.08\% 0 | S0.00 NA 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | CENTRAL MORTGAGE COMPANY | 6 | \$1,728,550.00 | 0.67\% 0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | CENTRAL PACIFIC BANK |  | \$1,137,500.00 | 0.44\% 0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$557,450.00 | 0.22\%0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O |
|  | CITADEL FEDERAL CREDIT UNION |  | \$459,234.17 | 0.18\%\% | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 0.00 NA |
|  | CMG MORTGAGE, INC |  | \$2,130,056.13 | 0.82\% 0 | S0.00 NA0 | \$0.00 | NAO | S0.00 $\mathrm{NA}^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$176,600.00 | 0.07\% 0 | S0.00 NA 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | COBALT MORTGAGE, INC. | 14 | \$5,264,280.00 | 2.04\% 0 | S0.00 NAO | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | COMMUNITY SAVINGS BANK |  | \$270,000.00 | 0.1\%0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S 50.00 NA |
|  | COMMUNITY STATE BANK |  | \$200,382.58 | 0.08\% 0 | S0.00 NA | \$0.00 | NA 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CORNERSTONE MORTGAGE INC. |  | \$280,000.00 | 0.11\% 0 | S0.00 NAO | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | COVANTAGE CREDIT UNION |  | \$287,594.21 | 0.11\%0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$519,750.00 | 0.2\%0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$248,978.00 | 0.1\%0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CREDIT UNION OF COLORADO |  | \$208,000.00 | 0.08\%0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA |  | \$189,000.00 | 0.07\% 0 | 50.00 NA 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 0 S0.00 NA |
|  | CUSO MORTGAGE, INC. |  | \$405,000.00 | 0.16\% 0 | S0.00 NAO | \$0.00 |  | S0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | DEAN COOPERATIVE BANK |  | \$737,900.00 | 0.29\% 0 | S0.00 NA 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | DENALI STATE BANK | 1 | \$250,000.00 | 0.1\% 6 | S0.00 NA0 | \$0.00 | NA 0 | S0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$1,469,324.63 | 0.57\% | \$0.00 $\mathrm{NA} \mathrm{O}^{0}$ |  | Na 0 | \$0.00 NA 0 |  | NA 0 |  | NA 0 \$ 80.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$764,000.00 | 0.3\%0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 S 0.00 NA |
|  | DUPONT STATE BANK | 1 | \$267,350.00 | 0.1\% 0 | S0.00 NA 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NATO | \$0.00 | NA 0 O 50.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$248,000.00 | 0.1\%0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {So }} 0$ |
|  | EAST BOSTON SAVINGS BANK |  | \$225,000.00 | 0.09\%0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S 50.00 NA |
|  | Elevations Cu | 2 | \$554,500.00 | 0.21\%0 | S0.00 NA0 | \$0.00 | NA 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$533,000.00 | 0.21\% | \$0.00 NA 0 |  | NA 0 | \$0.00 NA 0 |  | NA $0^{\circ}$ |  | NA OOS0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |  | \$333,445.04 | 0.13\% 10 | \$0.00 NA 0 |  | NAO | . $00 / \mathrm{NA} 0$ |  | NA 0 |  | NA 0 S0.00 NA |
|  | FIDELITY BANK MORTGAGE | 11 | \$3,944,970.00 | 1.53\% 10 | 50.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 NA |
|  | FIRST BANK OF WYOMING |  | \$316,600.00 | 0.12\%0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 |
|  | FIRST CITIIENS BANK \& TRUST COMPANY OF SC |  | \$398,000.00 | 0.15\% 0 | S0.00 NAO | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAIO | \$0.00 | NA00 50.00 NA |
|  | FIRST CITIZENS BANK NA |  | \$196,000.00 | 0.08\% 0 | S0.00 NA 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 0.00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$320,000.00 | 0.12\% 0 | \$0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$336,000.00 | 0.13\%0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO 00.00 NA |
|  | FIIRST HAWAIIAN BANK |  | \$308,000.00 | 0.12\%0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$183,000.00 | 0.07\% 0 | S0.00 NA | \$0.00 | NA ${ }^{\text {O }}$ | S0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$1,280,100.00 | 0.5\%0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 0 50.00 NA |
|  | FIRST MINNESOTA BANK |  | \$183,840.00 | 0.07\% 10 | S0.00 NAO | \$0.00 | NA 0 | S0.00 NAO | \$0.00 | NAJO | \$0.00 | NAOO 50.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,261,721.00 | 1.26\% 0 | S0.00 NAO | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | IRST MORTGAGE CORPORATION |  | \$491,908.00 | 0.19\% 0 | S0.00 NA 0 | \$0.00 | NA ${ }^{\circ}$ | S0.00 NAO | \$0.00 | NAO | \$0.00 | NA 9 S0.00 NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE |  | \$380,000.00 | 0.15\% 0 | S0.00 NA 0 | \$0.00 | NA 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST PLACE BANK |  | \$1,019,129.64 | 0.39\% 0 | 50.00 NA 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | FIRST REPUBLIC BANK |  | \$3,590,799.70 | 1.39\% 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$417,000.00 | 0.16\% 10 | \$0.00 NA 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAIO | \$0.00 | NAO0 50.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,887,568.51 | 1.12\% 0 | S0.00 NA0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | FORUM CREDIT UNION |  | \$314,880.06 | 0.12\% 0 | S0.00 NA 0 | \$0.00 | NAO | S0.00 NA 0 | 80.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | FREMONT BANK | 67 | \$19,477,056.66 | 7.54\% 0 | S0.00 NA 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | $\$ 0.00$ | NA 0 S 50.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$3,238,878.61\| | $1.25 \%$ \|0| | \$0.00\| $\mathrm{NA}\|0\|$ |  | NA 01 | S0.00\| NA |0| | \$0.00 | NAIO |  | NA]OS0.00\| ${ }^{\text {NA }}$ |







|  | \|the national bank of indianapolis | 1 | \$272,000.00\| | 0.1\% $/ 0$ | \$0.00\| | NA ${ }^{\text {a }}$ | \$0.00 | Nalo\| |  | \|nalo |  | Nalo\| | \$0.00\| | Nalo\|s | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THINK MUTUAL BANK |  | \$847,600.00 | 0.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$229,050.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$610,469.78 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | TRAVIS CREDIT UNION |  | \$326,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UMPQUA BANK | 10 | \$2,594,000.00 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED BANK \& TRUST | 4 | \$1,142,100.00 | 0.43\% | \$0.00 | NAO | \$0.00 | NA0 | 0,0 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | UNITED SHORE FINANCIAL SERVICES, LLC |  | \$847,750.00 | 0.32\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$189,300.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$2,036,213.00 | 0.77\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY BANK |  | \$180,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$528,500.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$211,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO. |  | \$225,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | VALLEY BANK AND TRUST COMPANY |  | \$363,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$1,840,428.00 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,822,200.00 | 1.44\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | WALLICK AND VOLK INC. |  | \$558,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$870,600.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. |  | \$450,500.00 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION |  | \$380,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION |  | \$177,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$504,800.00 | 0.19\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC. |  | \$232,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | Unavailable | 235 | \$71,437,523.47 | 26.9\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 874 | \$265,021,294.30 | 100\% | \$926,057.75 |  | \$380,079.67 |  | \$319,177.80 | - | \$0.00 |  | \$226,800.28 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417CCK9 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$392,000.00 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.24 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  |  |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$2,013,657.57 | 0.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$693,717.38 | 0.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALERUS FINANCIAL |  | \$183,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ALPINE BANK \& TRUST CO. |  | \$226,750.00 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$488,700.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN BANK |  | \$210,446.70 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$2,551,400.00 | 1.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$960,050.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$393,300.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | ANCHORBANK FSB |  | \$212,000.00 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | ARIZONA STATE CREDIT UNION |  | \$257,100.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 13 | \$3,550,950.00 | 1.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$370,465.46 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$423,200.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANCORPSOUTH BANK |  | \$1,071,532.00 | 0.48\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF HAWAII | 4 | \$1,359,375.00 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | BANK OF SPRINGFIELD |  | \$217,800.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | BANK OF THE CASCADES |  | \$240,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
|  | BANK OF THE WEST | 15 | \$4,147,961.27 | 1.86\% 0 | \$0.00 | NAO | \$0.00 | NA0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BANKNEWPORT | 2 | \$625,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION |  | \$719,600.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | BAYCOAST BANK |  | \$380,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BELLCO CREDIT UNION |  | \$232,000.00 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$305,000.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 N |  |
|  | BLACKHAWK BANK |  | \$216,000.00 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION |  | \$242,100.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | BREMER FINANCIAL CORPORATION |  | \$175,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$1,661,800.00 | 0.75\% | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$642,000.00 | 0.29\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0.00 | NAO | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$301,000.00 | 0.14 |  | NAO |  | va $0^{0}$ |  | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CASHCALL, INC. | 32 | \$11,276,550.00 | 5.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$379,000.00 | 0.17\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION |  | \$400,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 N | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,978,144.56 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION |  | \$204,000.00 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | CLINTON SAVINGS BANK |  | \$264,235.09 | 0.12\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | CMG MORTGAGE, INC |  | \$734,000.00 | 0.33\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$260,000.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
|  | COBALT MORTGAGE, INC. | 15 | \$4,770,373.00 | 2.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | COMMUNITY CREDIT UNION OF LYNN |  | \$285,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$363,200.00 | 0.16\%\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$252,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO |  | \$205,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA |  | \$272,000.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION |  | \$176,300.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | CUSO MORTGAGE, INC. |  | \$303,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$264,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION |  | \$370,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$212,800.00 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 N |  |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$389,514.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$182,000.00 | 0.08\% 0 |  | NAO |  | NAO |  | NA 0 |  | NAO | \$0.00 |  | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$1,232,000.00 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DUPAGE CREDIT UNION |  | \$370,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | ELEVATIONS CU |  | \$1,039,150.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION |  | \$303,300.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$1,333,840.00 | 0.6\% |  | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | EXCHANGE STATE BANK |  | \$186,000.00 | 0.08\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | F \& A FEDERAL CREDIT UNION |  | \$265,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE |  | \$1,880,071.00 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$810,500.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRST CITIZENS BANK NA |  | \$452,400.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |  | \$309,600.00 | 0.14\% $0^{0}$ |  | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$200,000.00 | 0.09\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB |  | \$204,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$287,575.72 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |  | \$367,200.00 | 0.17\% $0^{0}$ |  | NA 0 |  | $\mathrm{NA}{ }^{0}$ | \$0.0 | NA $0^{\circ}$ | \$0.0 | NAO | \$0.0 |  | 50.00 |  |
|  | FIRST HAWAIIAN BANK |  | \$1,377,000.00 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST INTERSTATE BANK |  | \$1,996,170.00 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$680,250.00 | 0.31\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,116,806.00 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | \|FIRST MORTGAGE CORPORATION | 2 | \$524,008.00 | 0.24\% 0 |  | NA\|O| |  | NAIO |  |  |  |  |  |  |  |  |



|  | \|the california credit union | 1 | \$264,000.00 | 0.12\% 10 | \$0.00 | \| NA /0| | \$0.00 | Nalo\| | ¢ $\$ 0.00 \mid$ | NAIO | \$0.00 | NAIO | \$0.00 | NAlo | ${ }^{150.00 \mid N A}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE GOLDEN 1 CREDIT UNION |  | \$274,125.00 | 0.12\% 0 |  |  |  |  |  |  |  |  |  |  | \$50.00 NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$453,400.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | THE PARK BANK |  | \$216,000.00 | 0.1\%0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THINK MUTUAL BANK |  | \$498,000.00 | 0.22\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$901,708.00 | 0.41\% 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$351,300.00 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ 50.00 NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$243,000.00 | 0.11\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | UMPQUA BANK |  | \$1,815,237.00 | 0.82\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | UNITED BANK \& TRUST |  | \$695,300.00 | 0.31\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC |  | \$274,986.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$265,012.84 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$635,000.00 | 0.29\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$604,000.00 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 |  | /80.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$217,900.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 |
|  | VALLEY NATIONAL BANK |  | \$2,022,000.00 | 0.91\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 |
|  | VANDYK MORTGAGE CORPORATION |  | \$784,500.00 | 0.35\%/0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$50.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$180,000.00 | 0.08\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | ) 80.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$1,380,000.00 | 0.62\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK |  | \$390,000.00 | 0.18\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$50.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$413,700.00 | 0.19\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$50.0 |
|  | WAUKESHA STATE BANK | 2 | \$548,696.30 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$1,222,000.00 | 0.55\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ 50.00 NA |
|  | WEST GATE BANK |  | \$248,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | WESTSTAR MORTGAGE, INC. |  | \$300,000.00 | 0.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.0 |
|  | WORKERS CREDIT UNION |  | \$267,900.00 | 0.12\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | YOLO FEDERAL CREDIT UNION |  | \$474,950.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 211 | \$62,589,194.912 | 8.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 751 | \$222,494,172.67 | 100\% | 750.66 |  | \$0.00 |  | 15270,750.66 |  | \$0.00 |  | \$0.00 |  | ${ }^{\text {0 } 50.0}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 CCL7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$397,800.00 | 2.07\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 150.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$262,887.31 | 1.37\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$175,241.45 | 0.91\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | 150.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$196,000.00 | 1.02\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$80.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$436,500.00 | 2.28\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$187,000.00 | 0.98\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |
|  | BANK OF THE WEST |  | \$731,694.96 | 3.82\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$ 50.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$1,121,100.00 | 5.85\% 0 |  | NAO |  | NAO |  | Na 0 |  | NA 0 |  |  | 50.00 NA |
|  | CASHCALL, INC. |  | \$2,089,500.00 | 10.9\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA0 | \$0.00 |  | 150.00 NA |
|  | CMG MORTGAGE, INC |  | \$703,800.00 | 3.67\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | CORTRUST BANK |  | \$265,425.00 | 1.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | DELTA COMMUNITY CREDIT UNION |  | \$256,260.00 | 1.34\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$348,000.00 | 1.81\% 0 |  | NAO | \$0.00 | NAO |  | NAO |  | NA 0 |  |  | \$0.00 NA |
|  | DUPAGE CREDIT UNION |  | \$236,000.00 | 1.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | FIRST PLACE BANK |  | \$346,788.00 | 1.81\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$300,000.00 | 1.56\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | FREMONT BANK | 2 | \$439,600.00 | 2.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GEO-CORP, INC. |  | \$347,500.00 | 1.81\%\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$50.0 |
|  | GEORGETOWN SAVINGS BANK |  | \$336,000.00 | 1.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | GUARDIAN CREDIT UNION |  | \$299,000.00 | 1.56\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | HEARTLAND BANK |  | \$310,192.00 | 1.62\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | LEADER BANK, N.A. |  | \$617,000.00 | 3.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
|  | LIFESTORE BANK |  | \$320,000.00 | 1.67\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LOS ALAMOS NATIONAL BANK |  | \$287,579.46 | 1.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MLD MORTGAGE, INC. |  | \$428,500.00 | 2.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$233,000.00 | 1.22\%0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA | S0.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$189,900.00 | 0.99\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION |  | \$303,000.00 | 1.58\%/0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$50.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$752,775.00 | 3.93\%/0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC. |  | \$308,000.00 | 1.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$80.00 |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$309,000.00 | 1.61\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$397,900.00 | 2.08\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | ( 80.00 |
|  | STATE BANK OF LINCOLN |  | \$180,000.00 | 0.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$316,200.00 | 1.65\%/0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$279,200.00 | 1.46\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 |  | \$50.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$348,000.00 | 1.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 |
|  | Unavailable | 14 | \$4,118,525.12 | 21.47\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 |  | S0.0 |
| Total |  | 65 | \$19,174,868.30 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417CCM5 | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$1,306,332.75 | 9.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 |
|  | ANCHORBANK FSB |  | \$407,256.51 | 2.97\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | ASSOCIATED BANK, NA |  | \$201,269.01 | 1.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | FARMINGTON BANK |  | S1,327,350.94 | 9.69\%00 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | S0.00 |  | \$50.00 |
|  | FIRST REPUBLIC BANK |  | \$2,090,537.54 | 15.26\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | S0.00 |
|  | KINECTA FEDERAL CREDIT UNION |  | \$242,269.75 | 1.77\% ${ }^{1}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA | \$50.00 |
|  | MACHIAS SAVINGS BANK |  | \$189,211.90 | 1.38\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ( 50.00 |
|  | METLIFE BANK, NA |  | \$251,741.65 | 1.84\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 |
|  | OCEANFIRST BANK |  | \$179,900.12 | 1.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | PNC BANK, N.A. |  | \$211,911.68 | 1.55\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | PROVIDENT SAVINGS BANK |  | \$283,022.76 | 2.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$812,885.81 | 5.93\%0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF |  | \$410,997.51 | $3 \% 10$ |  | NA 0 |  | NA 0 |  | NAO |  | NAO | \$0.00 |  | NA |
|  | WELLS FARGO BANK, N.A. |  | \$712,641.60 | 5.2\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$619,239.17 | 4.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$853,326.47 | $6.23 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 1 | \$3,603,811.09 | 26.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 46 | \$13,703,706.26 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 CCN 3 | ACCESS NATIONAL BANK |  | \$5,921,522.00 | 2.44\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA | 18 | 56,078,997.00 | 2.51\% 0 |  | NAO |  | NA 0 |  | NAO |  | NAO |  |  | 50.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 190 | \$62,879,544.96 | 25.93\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | ARVEST MORTGAGE COMPANY | 72 | \$17,611,213.00 | 7.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BAY EQUITY, LLC |  | \$354,488.51 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION | 53 | \$14,745,840.00 | 6.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CITIMORTGAGE, INC. |  | \$987,434,75 | 0.41\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CUNNINGHAM AND COMPANY |  | \$2,051,051.00 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | DIRECT MORTGAGE, CORP. |  | \$417,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST AMERICAN BANK |  | \$348,000.00 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 25 | \$7,697,292.48 | 3.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 60 | \$15,869,038.64 | 6.54\% ${ }^{\text {a }}$ | S0.00 | NAO 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAIO | S0.00 | NA | 0 S0.00 NA |
|  | IMORTGAGE.COM, INC. | 66 | \$19,839,110.93 | 8.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | MUTUAL OF OMAHA BANK |  | \$254,263.96 | 0.1\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |



|  | \|STOCKMAN BANK OF MONTANA |  | \$184,000.00 | 0.13\%\|0| |  | NAlol | \$0.00 | \|NAIO |  | \|Nalol | \$0.00 | Nalol | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$248,672.10 | 0.18\%\% |  |  |  | NAO |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
|  | SWBC MORTGAGE |  | \$2,671,093.70 | 1.92\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TALMER BANK \& TRUST |  | \$196,800.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |  |  | \$0.00 NA |
|  | UMPQUA BANK |  | \$1,431,285.00 | 1.03\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC |  | \$1,256,000.00 | 0.9\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$252,000.00 | 0.18\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$450,400.00 | 0.32\% 0 |  | NAO | \$0.00 | NAO |  | NAO |  |  |  | NAOS | 80.00 NA |
|  | UNIVERSITY BANK |  | \$252,000.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION |  | \$447,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$243,750.00 | 0.17\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | WALLICK AND VOLK INC. |  | \$620,461.71 | 0.45\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$434,250.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION |  | \$675,000.00 | 0.48\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$1,520,400.00 | 1.09\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | WESTSTAR MORTGAGE, INC. |  | \$376,500.00 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOS | \$0.00 NA |
|  | YOLO FEDERAL CREDIT UNION |  | \$452,500.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
|  | Unavailable | 138 | \$40,770,349,45 | 29.22\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 490 | \$139,296,472.54 | 100\% | \$266,986.15 |  | \$0.00 |  | \$266,986.15 | 0 | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{CCQ6}$ | ACCESS NATIONAL BANK |  | \$976,825.00 | 7.45\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,620,000.00 | 12.36\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$813,200.00 | 6.2\%00 | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$1,213,750.00 | 9.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIMORTGAGE, INC. |  | \$353,514.73 | 2.7\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | CUNNINGHAM AND COMPANY |  | \$246,689.24 | 1.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$466,773.00 | 3.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | 80.00 NA |
|  | IMORTGAGE.COM, INC. |  | \$1,804,840.39 | 13.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SHEA MORTGAGE, INC. |  | \$447,883.00 | 3.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | 80.00 NA |
|  | Unavailable | 17 | \$5,167,894.38 | 39.4\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 45 | \$13,111,339.74 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 CCR 4 | CASHCALL, INC. |  | \$194,500.0 | 5.04\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.0 |  | \$0.00 NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$314,925.00 | $8.16 \% 10$ |  | A |  | NA 0 |  | Na 0 |  | NAO |  |  | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$384,049.00 | 9.96\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 |  | \$0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$256,733.94 | 6.66\% 10 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$304,000.00 | 7.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | \$0.00 |
|  | FIRST PLACE BANK |  | \$1,648,026.36 | 42.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$243,000.00 | 6.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$269,660.00 | 6.99\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC |  | \$242,250.00 | 6.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 15 | \$3,857,144.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 CCS 2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$323,000.00 | 11.83\% 0 |  | NAO |  | NA |  | NAO |  | NA $0^{\circ}$ |  |  | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 6 | \$567,050.00 | 20.77\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$230,235.00 | 8.43\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CONSUMERS CREDIT UNION | 1 | \$245,900.00 | 9.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$1,009,800.00 | 37\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |  | NAO | \$0.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$157,752.08 | 5.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$195,799.51 | 7.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAOS | 80.00 NA |
| Total |  | 20 | \$2,729,536.59 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FA 24 | AMERICAN HOME FUNDING INC. |  | \$64,218.60 | 4.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$887,035.31 | 5.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOS | 80.00 NA |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION |  | \$82,233.63 | 5.3\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION |  | \$74,897.98 | 4.33\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GARDINER SAVINGS INSTITUTION FSB |  | \$77,026.90 | 4.97\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GMAC MORTGAGE CORPORATION |  | \$76,533.95 | 4.94\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 50.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$90,456.84 | 5.83\% ${ }^{0}$ |  | Na 0 |  | NA 0 | \$0.00 | NAO |  | NA $0^{\circ}$ |  | NA OS | S0.00 N |
|  | PENINSULA MORTGAGE BANKERS CORPORATION |  | \$73,226.16 | 4.72\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 |  | \$0.00 NA |
|  | SELF HELP VENTURES FUND | 1 | \$76,244.28 | 4.92\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | SELF-HELP VENTURES FUND |  | \$494,051.04 | 31.86\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 N |
|  | SKY FINANCIAL GROUP |  | \$64,571.90 | 4.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | SOLARITY CREDIT UNION |  | \$102,215.65 | 6.59\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 N |
|  | Unavailable |  | \$188,038.93 | 12.13\%0 | \$0.00 | NA0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total | Unabe | 20 | \$1,550,751.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FA 32 | AMERICAN FINANCE HOUSE LARIBA |  | \$101,666.74 | 5.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 N |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. |  | \$104,425.04 | 5.2\%0 | \$0.00 | NAO |  |  | \$0.00 | NAO |  |  | \$0.00 |  | S0.00 NA |
|  | BANCORPSOUTH BANK |  | \$95,410.41 | 4.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$303,640.28 | 15.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 |
|  | GMAC MORTGAGE CORPORATION |  | \$85,339.21 | 4.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOS | 80.00 N |
|  | ILLINOIS NATIONAL BANK |  | \$103,019.64 | 5.13\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NAOS | S0.00 N |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | \$110,422.11 | 5.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | S0.00 N |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$212,496.12 | 10.58\% 0 |  | NAO | \$0.00 | NA 0 |  | NAO |  | NAO |  |  | S0.00 NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | \$86,011.20 | 4.28\% 10 |  | NA 0 |  | NA 0 |  | NA 0 |  | NA 0 |  |  | 50.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$104,427.69 | 5.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | 50.00 NA |
|  | SELF-HELP VENTURES FUND |  | \$97,385.92 | 4.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | STERLING SAVINGS BANK |  | \$101,869.39 | 5.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 N |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$117,603.21 | $5.85 \%$ \% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 N |
|  | WORLD SAVINGS BANK |  | \$101,601.91 | 5.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 50.00 NA |
|  | Unavailable |  | \$284,028.68 | 14.11\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NAOS | S0.00 NA |
| Total |  | 20 | \$2,009,367.55 | 100\% 0 | \$0.00 |  | S0.00 | - | S0.00 | - | \$0.00 |  | S0.00 |  | S0.00 |
| 31417 FA 40 | AGFIRST FARM CREDIT BANK |  | \$124,725.05 | 3.22\%0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA |  | \$123,335.77 | 3.18\%\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | S0.00 NA |
|  | BANK OF STANLY |  | \$94,624.75 | 2.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION |  | \$253,163.48 | $6.54 \% \%$ |  | NA $0^{\circ}$ | \$0.00 | NAO |  | NAO 0 | .00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$386,658.22 | 9.98\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | FIRST COUNTY BANK |  | \$116,447.13 | 3.01\% 0 | \$0.00 | NAO | \$0.00 | NA, 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION |  | \$233,798.64 | 6.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$87,142.57 | 2.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$113,211.55 | 2.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | 50.00 NA |
|  | GATEWAY BUSİESS BANK |  | \$108,927.61 | 2.81\% 0 | \$0.00 | NAO | \$0.00 | NA, 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | GREATER ATLANTIC BANK |  | \$105,493.86 | 2.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | \$134,241.30 | 3.47\% 0 | \$0.00 | NAO | \$0.00 | NA, 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 80.00 NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$111,860.96 | 2.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | LANDMARK CREDIT UNION |  | \$105,755.38 | 2.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 50.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$396,923.97 | $10.25 \% / 0$ |  | NA 0 |  | NA 0 |  | NAO |  | NA $0^{\circ}$ |  |  | S0.00 NA |
|  | \|NAVY FEDERAL CREDIT UNION | 1 | \$111,199.41 | 2.87\%\|0| |  | \|NA|O| | \$0.00 | NA 0 O |  | NAIO | \$0.00 | NAIO |  | $\mathrm{NA} \mid \mathrm{O}$ | \$0.00\| NA |



|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,607.44 | 3.43\% 10 | \$0.00 | Nalod | \$0.00 | Nalof | \$0.00\| | Nalod | \$0.00 | Najol | \$0.00\| | NAlo | $0\|50.00\| \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OLD FORT BANKING COMPANY |  | \$45,157.87 | $3 \% 0$ |  | Nat |  |  |  |  |  |  |  |  | 50.00 NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$44,159.45 | 2.93\% ${ }^{0}$ |  |  |  | NAO |  |  |  | Na $0^{\circ}$ | \$0.00 | NA | 5.00 NA |
|  | SECURITY MORTGAGE CORPORATION |  | \$50,934.85 | 3.38\%\|0 | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | Na | 0.0 |
|  | SKY Financial group | , | \$56,064.38 | 3.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 150.00 NA |
|  | TELCOM CREDIT UNION |  | \$45,050.07 | 2.99\% 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | TRAVERSE MORTGAGE CORPORATION |  | \$38,594.01 | 2.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | UMPQUA BANK |  | \$78,709.28 | 5.23\% 10 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WORLD SAVINGS BANK |  | \$43,703.14 | 2.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.0 |
|  | Unavailable | 5 | \$285,630.68 | 18.96\% 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.0 |  | \$50.0 |
| Total |  | 29 | \$1,506,088.27 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FAR9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | \$9,460.21 | 0.52\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
|  | ALPINE BANK OF ILLINOIS |  | \$39,081.15 | 2.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$12,777.81 | 0.7\%\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (50.00 |
|  | BANK OF MISSISSIPPI |  | \$17,603.62 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$32,869.83 | 1.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.0 |
|  | BLACKHAWK CREDIT UNION |  | \$23,866.40 | 1.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 080.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$38,260.36 | 2.1\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | CENTRAL MORTGAGE COMPANY |  | \$15,882.87 | 0.87\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 80.00 | NAO | \$0.00 | NA0 | \$80.00 |
|  | CENTRAL STATE BANK |  | \$37,130.29 | 2.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$80.0 |
|  | CHITTENDEN TRUST COMPANY |  | \$18,519.21 | 1.02\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$ 50.00 NA |
|  | COMMUNITY SAVINGS BANK |  | \$28,893.15 | 1.59\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$73,295.67 | 4.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
|  | DORAL BANK |  | \$41,399.12 | 2.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | DOVENMUEHLE FUNDING, INC. |  | \$65,660.34 | 3.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | EQUITY FINANCIAL GROUP |  | \$11,409.30 | 0.63\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | EXTRACO MORTGAGE |  | \$36,634.37 | 2.02\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION |  | \$39,027.86 | 2.15\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | FIRST INTERSTATE BANK |  | \$35,387.16 | 1.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.0 |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$25,388.38 | 1.4\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 |
|  | FIRST MORTGAGE CORPORATION |  | \$36,927.47 | 2.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$22,750.43 | 1.25\%\|0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
|  | FIRST NATIONAL BANK IN MANITOWOC |  | \$7,889.00 | 0.43\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 |
|  | FIRST NATIONAL BANK OF CARMI |  | \$23,315.95 | 1.28\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | FIRST NATIONAL BANK OF DECATUR |  | \$18,849.80 | 1.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK |  | \$32,972.49 | 1.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO |  | \$40,955.14 | 2.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | FULTON BANK |  | \$51,131.69 | 2.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 180.00 |
|  | HICKORY POINT BANK AND TRUST, FSB |  | \$9,041.50 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.0 |
|  | HOME FEDERAL SAVINGS BANK |  | \$11,997.15 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 NA |
|  | ILLINOIS NATIONAL BANK |  | \$4,879.38 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | \$45,579.00 | 2.51\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | L\&N FEDERAL CREDIT UNION |  | \$30,578.30 | 1.68\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA]O | \$0.00 |  | \$50.00 NA |
|  | LEGACY BANK |  | \$31,744.94 | 1.75\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION |  | \$36,866.65 | 2.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | MANUFACTURERS BANK AND TRUST CO. |  | \$25,071.02 | 1.38\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.0 |
|  | MCCLAIN BANK, N.A. |  | \$39,088.77 | 2.15\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$24,771.07 | 1.36\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA |  | \$45,995.70 | 2.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MERCANTILE TRUST \& SAVINGS BANK |  | \$16,365.83 | 0.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$22,911.22 | 1.26\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MORGAN STANLEY CREDIT CORPORATION |  | \$49,182.24 | 2.71\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$60,154.84 | 3.31\% 0 |  | NAO | \$0.00 | NAO |  | NAO |  | Na $0^{\circ}$ |  |  | 150.00 NA |
|  | OLD Fort banking company |  | \$49,965.76 | 2.75\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$26,676.94 | 1.47\% ${ }^{10}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$53,341.73 | 2.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | PIoNEER BANK |  | \$6,695.38 | 0.37\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PREMIER BANK OF JACKSONVILLE |  | \$13,585.01 | 0.75\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | SALT RIVER PROJECT CREDIT UNION |  | \$33,468.23 | 1.84\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | SKY Financial group |  | \$53,150.65 | 2.92\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$39,668.04 | 2.18\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 NA |
|  | VALLEY MORTGAGE COMPANY INC. |  | \$9,299.42 | 0.51\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.0 |
|  | WEOKIE CREDIT UNION |  | \$28,985.26 | 1.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
|  | WESTERNBANK PUERTO RICO |  | \$7,272.61 | 0.4\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$50.0 |
|  | WILMINGTON TRUST COMPANY |  | \$35,411.02 | 1.95\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | WORLD SAVINGS BANK |  | \$22,510.49 | 1.24\%/0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 |  | 50.0 |
|  | Unavailable | 6 | \$146,118.67 | 8.05\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAJ | \$0.00 |  | \$50.00 NA |
| Total |  | 70 | \$1,817,715.89 | 100\% 0 | S0.00 |  | \$0.00 |  | s0. |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FAS 7 | AF BANK |  | \$40,156.68 | 3.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$11,014.54 | 0.96\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICA FIRST CREDIT UNION |  | \$336,698.15 | 3.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 |
|  | ASSOCIATED MORTGAGE INC. |  | \$40,362.17 | 3.54\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 |
|  | BANCORPSOUTH BANK |  | \$34,433.41 | 3.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 150.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC |  | \$29,037.29 | 2.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | ( 50.00 |
|  | CLINTON NATIONAL BANK |  | \$8,180.49 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{Na}^{0}$ | S0.00 | NA | \$80.00 |
|  | EQUITY FINANCIAL GROUP |  | \$17,109.99 | 1.5\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION |  | \$36,555.86 | 3.2\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NA $0^{\circ}$ | S0.00 | NA | S0.00 |
|  | FIRST INTERSTATE BANK |  | \$58,346.47 | 5.11\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 150.00 |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$46,780.70 | 4.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$25,826.08 | 2.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | FIRST NATIONAL BANK OF CARMI |  | \$6,673.67 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | FIRST PLACE BANK |  | \$29,586.20 | 2.59\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB |  | \$30,372.15 | 2.66\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAIO | \$0.00 | NA0 | O80.00 |
|  | GATEWAY MORTGAGE CORPORATION |  | \$1,745.20 | 0.15\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 |
|  | HEARTLAND CREDIT UNION |  | \$30,519.04 | 2.67\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 |
|  | HOME FEDERAL SAVINGS BANK |  | \$10,100.28 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \% 50.00 NA |
|  | HOMEFEDERAL BANK |  | \$23,917.76 | 2.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$31,031.69 | 2.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 |
|  | LANDMARK CREDIT UNION |  | \$5,646.50 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \% 50.00 NA |
|  | MARINE BANK MORTGAGE SERVICES |  | \$23,762.66 | 2.08\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | S0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$42,042.44 | 3.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \% 50.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$41,725.42 | 3.65\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |  | \$21,654.61 | \% 0 |  | NAO | \$0.00 | NA $0^{\circ}$ |  | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 NA |
|  | NORTHWEST GEORGIA BANK |  | \$25,301.21 | 2.22\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
|  | NORTHWOODS STATE BANK |  | \$45,468.79 | 3.98\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NWA FEDERAL CREDIT UNION |  | \$28,895.79 | 2.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | S0.00 NA |
|  | OLD FORT BANKING COMPANY |  | \$39,552.87 | 3.46\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PEOPLES TRUST AND SAVIINGS BANK |  | \$22,845.61 | 2\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{-1}$ | S0.00 | NA | S0.00 NA |
|  | SELF-HELP VENTURES FUND |  | \$24,092.63 | 2.11\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | SKY Fin |  | \$19,058.25 | 1.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | S0.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$15,540.76 | 1.36\%\|0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 NA |


|  | \|STATE EMPLoyees credit union | 1 | \$39,372.43 | 3.45\%\|0 | \$0.00 | nalo\| | \$0.00 | NAlol | \$0.00\| | NAlol | \$0.00 | \|nalo |  | InAlo | 150.001 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRANE FEDERAL CREDIT UNION |  | \$36,693.23 | 3.21\%0 |  |  |  | NAO |  |  |  |  |  | NAO | 50.00 NA |
|  | UMPQUA BANK MORTGAGE |  | \$21,950.63 | 1.92\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | WORTHINGTON MORTGAGE GROUP INC. |  | \$13,042.89 | 1.14\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | Unavailable | 4 | \$126,638.82 | 11.13\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 48 | \$1,141,733.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FAT5 | ADVANTAGE CREDIT UNION |  | \$48,179.64 | 3.73\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA |  | \$48,544.04 | 3.76\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$58,881.57 | 4.56\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BLUE BALL NATIONAL BANK |  | \$50,530.28 | 3.92\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N |
|  | CENTEX HOME EQUUTY COMPANY, LLC |  | \$51,909.56 | 4.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | CLYDE SAVINGS BANK COMPANY |  | \$58,416.78 | 4.53\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAIO | \$0.00 |  | 80.00 N |
|  | CORTRUST BANK |  | \$58,012.31 | 4.5\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$32,539.72 | 2.52\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION |  | \$40,799.49 | 3.16\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 N |
|  | FIRST COMMUNITY BANK |  | \$53,068.30 | 4.11\%\% | \$0.00 | NA0 | 90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 |
|  | INDEPENDENT BANK CORPORATION |  | \$43,370.50 | 3.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - |  | \$49,042.51 | 3.8\% 0 |  | Na 0 | 0.00 | NAO |  | NAO |  | Na $0^{\circ}$ |  |  | \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$45,669.42 | 3.54\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SEATTLE SAVINGS BANK |  | \$47,401.16 | 3.67\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$75,364.23 | 5.84\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 N |
|  | THE HUNTINGTON NATIONAL BANK |  | \$56,860.83 | 4.41\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | WORLD SAVINGS BANK | 4 | \$179,954.31 | 13.94\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 N |
|  | Unavailable | 6 | \$292,000.882 | 22.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 27 | \$1,290,545.53 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417FAU2 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 9 | \$583,076.69 | 30.9\% 0 |  | NA $0^{\circ}$ |  | NA 0 |  | Na 0 |  | NA $0^{\circ}$ | \$0.00 | NA | VA |
|  | CITIGROUP GLOBAL MARKETS REALTY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CORPORATION | 2 | \$217,817.61 | 11.54\% |  | NAO |  | NAO |  | Na 0 |  | Na 0 |  | NAO | \$0.00 NA |
|  | CRESCENT MORTGAGE SERVIIES | 2 | \$253,322.57 | 13.42\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | , | \$654,154.383 | 34.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | Unavailable | 1 | \$178,622.10 | 9.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
| Total |  | 18 | \$1,886,993.35 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417FAV0 | AMARILLO NATIONAL BANK |  | \$14,113.87 | 1.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ASSOCIATED MORTGAGE INC. |  | \$19,531.66 | 1.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$187,992.07 | 16.78\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$20,451.55 | 1.83\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CENTEX HOME EQUITY COMPANY, LLC |  | \$44,316.95 | 3.96\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$10,442.96 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CREDIT UNION MORTGAGE CO. |  | \$21,794.96 | 1.95\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NA0 | \$0.00 NA |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) |  | \$15,500.90 | 1.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EQUITY FINANCIAL GROUP |  | \$23,426.97 | 2.09\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAIO | \$0.00 | NA0 | \$0.00 NA |
|  | EVANS NATIONAL BANK |  | \$20,491.95 | 1.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | IRST NATIONAL BANK |  | \$17,555.78 | 1.57\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | fulton bank |  | \$32,638.80 | 2.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
|  | LORIMAC CORPORATION |  | \$20,679.95 | 1.85\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$58,387.11 | 5.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 80.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 2 | \$71,749.90 | 6.41\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na $0^{\circ}$ | \$0.0 |  | \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$62,737.71 | 5.61\% 0 | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | SELF HELP VENTURES FUND |  | \$10,326.68 | 0.92\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | SKY FINANCIAL GROUP |  | \$3,974.79 | 0.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | UNIONBANK |  | \$27,618.84 | 2.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION |  | \$14,857.82 | 1.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WORLD SAVINGS BANK |  | \$75,165.06 | 6.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 11 | \$345,316.13 | 30.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA | S0.0 |
| Total |  | 42 | \$1,118,872.41 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417FAW8 | ARVEST MORTGAGE COMPANY |  | \$46,974.15 | 3.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CENDANT MORTGAGE CORPORATION DBA PHH |  | \$74,189.86 | 5.31\%/0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | Na $0^{\circ}$ |  |  | \$0.00 NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY |  | \$68,106.60 | 4.88\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 14 | \$939,323.89 | 67.27\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY |  | \$37,478.64 | 2.68\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WASHINGTON MUTUAL BANK, FA |  | \$60,665.03 | 4.34\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$169,611.92 | 12.16\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 23 | \$1,396,350.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417FAX6 | ARVEST MORTGAGE COMPANY |  | \$239,094.95 | 11.46\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | S0.00 NA |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION |  | \$198,905.73 | 9.53\% |  | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ |  | NAO |  | Na 0 | \$0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$1,265,630.47 | 60.67\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WASHINGTON MUTUAL BANK |  | \$240,146.46 | 11.51\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$142,378.94 | 6.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 12 | \$2,086,156.55 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417FAY4 | AEGIS MORTGAGE CORPORATION | 30 | \$540,329.96 | 25.9\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$126,456.09 | 6.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | BANK OF MISSISSIPPI |  | \$21,681.26 | 1.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | CARROLL MORTGAGE GROUP |  | \$10,359.82 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION |  | \$37,383.09 | 1.79\%\|0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | Na $0^{\circ}$ |  |  | \$0.00 NA |
|  | COMMUNITY BANK \& TRUST CO. |  | \$27,345.03 | 1.31\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST COMMUNITY BANK |  | \$9,604.88 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$17,999.88 | 0.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HERITAGE COMMUNITY BANK |  | \$25,891.22 | 1.24\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$19,338.70 | 0.93\%/0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$120,465.78 | 5.77\% 0 |  | NAO | \$0.0 | NA $0^{\circ}$ | \$0.00 | NAO |  | Na $0^{\circ}$ |  |  | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$13,018.53 | 0.62\% |  | NAO | \$0.0 | NA 0 |  | NA 0 |  | Nalo | \$0.00 |  |  |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MORTGAGE | 1 | \$11,360.49 | 0.54\% 0 |  | NA $0^{\circ}$ |  | NA 0 |  | NAO |  | NA $0^{\circ}$ | \$0.00 |  |  |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$19,082.48 | 0.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SELF HELP VENTURES FUND |  | \$13,509.64 | 0.65\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | THE HARBOR BANK OF MARYLAND |  | \$14,769.95 | 0.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | WORLD SAVINGS BANK |  | \$155,722.71 | 7.46\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 44 | \$901,808.88 | 43.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
| Total |  | 102 | \$2,086,128.39 | 100\%0 | \$0.00 | . | \$0.00 | , | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FAZ1 | ARIZONA STATE CREDIT UNION |  | \$519,843.77 | 18.02\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Na/0 | S0.00 |  | S0.00 NA |
|  | BAXTER CREDIT UNION |  | \$266,222.12 | 9.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$240,688.93 | 8.34\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |



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|  | GREATER NEVADA MORTGAGE SERVICES |  |  |  |  |  |  |  |  |  |
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|  | \|FIRST AMERICAN CREDIT UNION | 1 | \$58,857.33 | 0.31\% 10 | \$0.00 | NAlol | \$0.00 | NAIO | \$0.00 | Nalol |  | Nal0 |  | Alof | $150.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$72,077.16 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$105,194.48 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$28,641.87 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$58,568.47 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST NATIONAL BANK OF DECATUR | 1 | \$26,067.06 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST PLACE BANK | 4 | \$233,830.35 | 1.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB |  | \$51,697.93 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |
|  | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$84,456.27 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | FULTON BANK | 1 | \$41,628.74 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 NA |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$51,531.02 | $0.27 \%{ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0. | NA $0^{0}$ | \$0.00 | $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.0 |  | NA |
|  | GTE FEDERAL CREDIT UNION |  | \$61,224.10 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | HARWOOD STREET FUNDING I, LLC | 1 | \$30,024.96 | 0.16\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | HIWAY FEDERAL CREDIT UNION |  | \$67,024.85 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$63,682.94 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$197,928.62 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION |  | \$64,167.21 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 NA |
|  | LIBERTY SAVINGS BANK, FSB |  | \$61,362.01 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | M\&T MORTGAGE CORPORATION |  | \$53,056.91 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MAIN STREET BANK AND TRUST |  | \$36,654.80 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION |  | \$65,705.36 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MARINE BANK MORTGAGE SERVICES |  | \$28,573.09 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | MEMBERS MORTGAGE COMPANY INC. | 1 | \$71,757.44 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | MID-STATE BANK |  | \$71,742.12 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | MIDWEST FINANCIAL CREDIT UNION | 1 | \$33,957.65 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$46,616.63 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$135,591.04 | $0.71 \%{ }^{0}$ | N | NAO |  | NAO | O | NAO |  | NAO | \$0.00 |  | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$69,605.15 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | 0 | 00 | 0 |  | $0^{\circ}$ |  |  |  |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$83,637.91 | $0.44 \%{ }^{0}$ | :00 | NAO | .00 | NAO | 00 | NA 0 |  | NAO | \$0.00 |  | JA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$58,174.73 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$23,978.07 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | PNC BANK, NATIONAL ASSOCIATION | 3 | \$83,955.19 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$53,689.77 | 0.28\% 0 | 00 | NA 0 |  | NA 0 |  | NA 0 |  | NAO |  |  | A |
|  | REGIONS MORTGAGE, INC. |  | \$56,376.66 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$65,280.78 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | SELF HELP VENTURES FUND | 128 | \$6,510,431.03 | 33.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | SELF HELP/CHARTER ONE MORTGAGE |  | \$70,919.02 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | SELF HELP/NOIC |  | \$67,814.60 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | SELF-HELP VENTURES FUND | 100 | \$5,597,648.86 | 29.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$61,164.64 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{-}$ |  | NA 0 | \$0.00 |  | \$0.00 NA |
|  | SELF-HELP VENTURES FUND / SKY BANK |  | \$337,047,30 | 1.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | SKY FINANCIAL GROUP | 4 | \$197,417.47 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$60,927.34 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STANDARD MORTGAGE CORPORATION | , | \$67,041.54 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$38,262.49 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | STERLING SAVINGS BANK | 1 | \$51,112.95 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$40,628.20 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | U. S. MORTGAGE CORP. | 2 | \$115,554.97 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WAYNE BANK | 1 | \$67,526.57 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$58,575.21 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WESCOM CREDIT UNION |  | \$57,951.93 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | WESTERNBANK PUERTO RICO | 1 | \$36,601.09 | 0.19\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$38,423.39 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WORLD SAVINGS BANK | 4 | \$251,935.18 | 1.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable | 28 | \$1,535,586.14 | 7.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 363 | \$19,223,458.28 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FBH 0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$1,604,449.59 | 21.36\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$124,051.98 | 1.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$567,930.67 | 7.56\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$284,941.37 | 3.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | COMMUNITY CREDIT UNION | 1 | \$127,122.07 | 1.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$547,577.61 | 7.29\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | 150.00 NA |
|  | FIRST INTERSTATE BANK |  | \$179,888.54 | 2.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$128,636.93 | 1.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$104,044.31 | 1.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 NA |
|  | NAVY FEDERAL CREDIT UNION | 2 | \$302,593.35 | 4.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$311,576.64 | 4.15\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$131,503.35 | 1.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | SELF HELP/CHARTER ONE MORTGAGE |  | \$117,981.74 | 1.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 NA |
|  | SELF-HELP / MARQUETTE BANK | 1 | \$134,090.20 | 1.78\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$275,563.94 | 3.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$121,577.42 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 16 | \$2,449,248.04 | 32.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 45 | \$7,512,777.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FBJ6 | ARVEST MORTGAGE COMPANY | 2 | \$181,774.06 | 1.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$478,533.60 | 2.84\% 0 |  | NA 0 |  | Na 0 |  | NA 0 |  | Na 0 |  |  | \$0.00 NA |
|  | CENDANT-DEDICATED CHANNEL |  | \$248,418.32 | 1.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | NAVY FEDERAL CREDIT UNION | 147 | \$12,654,648.01 | 74.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NEXSTAR DEDICATED CHANNEL |  | \$31,220.44 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 32 | \$2,745,314.20 | 16.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | SELF-HELP VENTURES FUND | 2 | \$184,434.07 | 1.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$86,419.67 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$268,431.55 | 1.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
| Total |  | 197 | \$16,879,193.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FBK 3 | ARVEST MORTGAGE COMPANY |  | \$216,324.95 | 0.7\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION |  | \$290,859.83 | 0.94\% 0 |  | NA 0 |  | Na 0 |  | NA 0 |  | Na 0 |  |  | . 00 NA |
|  | HOMESIDE DEDICATED CHANNEL |  | \$92,954.88 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOI | S0.00 NA |
|  | NAVY FEDERAL CREDIT UNION | 245 | \$25,892,734.88 | 83.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 37 | \$3,818,861.89 | 12.3\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | SELF-HELP VENTURES FUND | 3 | \$311,463.69 | 1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | STERLING CAPITAL MORTGAGE COMPANY |  | \$99,466.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$209,292.56 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$107,894.17 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 295 | \$31,039,852.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FBL 1 | CENDANT MORTGAGE CORPORATION DBA PHH | 1 | \$104,355.18 | 0.18\%\|0 |  | NA\|O| |  | NA/0 | \$0.00\| | NA\|O| |  | NA/0 |  |  | 0.00 |


|  | MORTGAGE SERVICES CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$134,101.20 |  |  | NA0 |  | NAO |  |  |  |  | \$0.00 |  | S0.00 |
|  | NAVY FEDERAL CREDIT UNION | 411 | \$51,180,637.10 | 88.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 54 | \$6,321,727.89 | 10.88\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$365,471.42 | 0.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 470 | \$58,106,292.79 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417FBM9 | CENDANT MORTGAGE CORPORATION DBA PHH | 1 | \$149,215.37 | 0.22\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO |  |  |  | NA 0 | \$0.00 |  | \$0.00 NA |
|  | CENDANT-DEDICATED CHANNEL |  | \$275,411.55 | 0.41\% 0 | S0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$143,026.92 | 0.21\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | S0.00 | NAIOS | \$0.00 NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY |  | \$137,974.26 | 0.21\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$143,054.40 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NAVY FEDERAL CREDIT UNION | 400 | \$59,009,822.45 | 88.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | PHH MORTGAGE CORPORATION | 51 | \$7,124,302.52 | 10.64\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 457 | \$66,982,807.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FBN 7 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,174,154.57 | 1.06\% |  | $\mathrm{Na} \mathrm{O}_{0}$ | \$0.00 | NAO |  | Na $0^{\circ}$ |  | Na $0^{\circ}$ | \$0.00 | NA | S0.00 NA |
|  | NAVY FEDERAL CREDIT UNION | 418 | \$99,018,475.42 | 89.32\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 500 | NA | S0, | NA | S0,00 NA |
|  | PHH MORTGAGE CORPORATION | 48 | \$10,419,019.32 | 9.4\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 50.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$248,392.75 | 0.22\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 473 | \$110,860,042.06 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 PBP2 | ARVEST MORTGAGE COMPANY |  | \$102,829.89 | 1.38\% | 50.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$209,792.10 | 2.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.0 | NA | 50.0 |
|  | CENDANT-DEDICATED CHANNEL |  | \$199,733.69 | 2.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS | S0.00 NA |
|  | CITIMORTGAGE, INC. |  | \$33,666.05 | 0.45\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$99,414.14 | $1.33 \% 0$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | NAVY FEDERAL CREDIT UNION | 73 | \$4,662,934.186 | 62.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 20 | \$1,176,992.95 | 15.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | SELF-HELP VENTURES FUND | 4 | \$243,724.09 | 3.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | S0.00 NA |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL | 2 | \$128,400.01 | 1.72\% $0^{0}$ |  | NAO | Do | NA 0 |  | NAO |  | Na $0^{\circ}$ |  | NA | \$0.00 NA |
|  | Unavailable | 9 | \$612,292.17 | 8.2\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 12 | \$7,469,779.27 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FQQ | CIMARRON MORTGAGE COMPANY |  | \$217,061.72 | 0.11\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$153,877.18 | 0.08\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | NAVY FEDERAL CREDIT UNION | 849 | \$179,014,748.34 | 94.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 54 | \$9,898,670.29 | 5.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | SELF-HELP VENTURES FUND |  | \$472,851.41 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | STERLING CAPITAL MORTGAGE COMPANY |  | \$133,432.91 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$232,626.67 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$288,472.95 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 912 | \$190,411,741.47 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FBR8 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$437,879.66 | 2.18\% |  | $\mathrm{Na} \mathrm{O}_{0}$ | \$0.00 | NAO |  | Na 0 |  | Na $0^{\circ}$ | \$0.00 |  | vA |
|  | CENDANT-DEDICATED CHANNEL |  | \$144,974.13 | 0.72\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | S0.00 NA |
|  | NAVY FEDERAL CREDIT UNION | 84 | \$17,599,131.0488 | 87.57\%\|0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$1,915,489.18 | 9.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 96 | \$20,097,474.01 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 PBS6 | NAVY FEDERAL CREDIT UNION | 6 | \$1,560,842.69 | 49.03\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$1,251,490.08 | 39.31\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable | 1 | \$371,066.1711 | 11.66\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 12 | \$3,183,398.94 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FBT4 | NAVY FEDERAL CREDIT UNION | 20 | S4,071,260.80 | 90.85\%/0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00) NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$409,820.01 | 9.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 22 | \$4,481,080.81 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{FBU1}$ | ALASKA USA FEDERAL CREDIT UNION |  | \$522,561.00 | 9.13\%/0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00) NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$215,212.28 | 3.76\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$187,549.18 | 3.28\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CHASE HOME FINANCE, LLC |  | \$164,922.74 | 2.88\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$148,939.91 | 2.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$264,459.38 | 4.62\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | REMONT BANK |  | \$373,391.81 | 6.52\% 0 | S0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00) NA |
|  | FULTON BANK | 1 | \$179,194.21 | 3.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GMAC MORTGAGE, LLC |  | \$280,842.43 | 4.91\% 0 | S0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00) NA |
|  | L\&N FEDERAL CREDIT UNION |  | \$150,178.12 | 2.62\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY |  | \$113,853.69 | 1.99\%/0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$741,942.00 | 2.96\% 0 |  | Na 0 |  | NA 0 |  | NAO |  | $\mathrm{Na} 0^{\circ}$ |  | Na 0 S | 㖪 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL |  | \$223,368.62 | 3.9\% |  | NAO | \$0.00 | NAO |  | NAO |  | NA $0^{\circ}$ | \$0.00 |  | A |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$157,792.49 | 2.76\%/0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | S0.00 NA |
|  | SKY FINANCIAL GROUP | 1 | \$72,025.60 | 1.26\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | Nalos | S0.00 NA |
|  | SOUTHERN BANK \& TRUST COMPANY | 1 | \$202,847.35 | 3.54\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | ST. ANNES CREDIT UNION |  | \$276,494.75 | 4.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | TRAVERSE MORTGAGE CORPORATION |  | \$128,393.64 | 2.24\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | WORLD SAVINGS BANK |  | \$173,157.84 | 3.02\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable | ${ }^{6}$ | \$1,148,443.64 | 20.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00) NA |
| Total |  | 27 | \$5,725,570.68 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{FBV9}$ | BANCO SANTANDER PUERTO RICO |  | \$64,045.23 | 4.92\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |
|  | CENTEX HOME EQUITY COMPANY, LLC |  | \$46,985.26 | 3.61\% 8 \% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na, | \$0.00 | NAO | S0.00 | NalO | S0.00 NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$108,651.24 | 8.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$59,925.04 | 4.61\% 0 | S0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00) NA |
|  | IVANHOE FINANCIAL INC. |  | \$43,351.99 | 3.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | MARKET STREET MORTGAGE CORPORATION |  | \$25,322.07 | 1.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | MMS MORTGAGE SERVICES, LTD. |  | \$64,854.69 | 4.98\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$107,557.83 | 8.27\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ |  | NAO |  | NA $0^{\circ}$ |  |  | \$0.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$45,691.45 | 3.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | PNC BANK, NATIONAL ASSOCIATION |  | \$56,198.67 | 4.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | SELF HELP VENTURES FUND |  | \$217,900.26 | 16.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE |  | \$77,055.12 | 5.85\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 NA |
|  | SELF-HELP VENTURES FUND |  | \$32,455.13 | 2.49\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | VINTAGE MORTGAGE CORPORATION |  | \$29,599.13 | 2.28\%/0 | S0.00 | NAO | \$0.00 | NA, 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Nafos | S0.00 NA |
|  | WORLD SAVINGS BANK |  | \$107,670.66 | 8.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | Naj0 | S0.00 NA |
|  | Unavailable |  | \$214,745.29 | 16.5\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00) NA |
| Total |  | 27 | \$1,301,009.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 7FBW7 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | ${ }^{1}$ | \$156,771.07 | 0.06\% | \$0.00\| | NAlo |  |  |  |  |  | NA $\|0\|$ |  |  | \| $50.00 \mid$ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NAVY FEDERAL CREDIT UNION | 1,010 | 40,792,479.62 | 94.63\% | \$0.00 | N | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 59 | \$13,004,849.13 | 5.11\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STERLING CAPITAL MORTGAGE COMPANY |  | \$190,569.01 | 0.07\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$313,989.05 | 0.13\% |  | NAO |  | Na 0 |  | NA |  | NAO |  |  | \$0.00 NA |
| Total |  | 1,073 | \$254,458,657.88 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FBX 5 | ARVEST MORTGAGE COMPANY |  | \$31,552.61 | 1.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CRESCENT MORTGAGE COMPANY |  | \$22,367.03 | 1.06\%0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FRANKLIN BANK, SSB |  | \$74,265.29 | 3.51\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NAVY FEDERAL CREDIT UNION | 23 | \$1,345,078.896 | 63.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$340,651.43 | 16.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | SELF-HELP VENTURES FUND |  | \$50,886.85 | 2.41\% 0 | \$0.00 | NA0 | 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WASHINGTON MUTUAL BANK |  | \$59,436.06 | 2.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED <br> CHANNEL) | 1 | \$54,735.50 | 2.59\% | \$0.00 | NAO | 5.00 | NAO | \$0.00 | NA |  | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA 0 | S0.00 NA |
|  | Unavailable |  | \$134,575.72 | 6.37\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.0 | NAO | \$0.00 NA |
| Total |  | 37 | \$2,113,549.38 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FBY3 | NAVY FEDERAL CREDIT UNION | 67 | \$14,613,537.10 | 95.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.0 | NAO | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$731,471.43 | 4.77\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nato | S0.00 NA |
| Total |  | 70 | \$15,345,008.53 | 100\% | \$0.00 |  | \$0.00 | O | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FBZ0 | AMERICAN HOME MORTGAGE CORPORATION |  | \$83,623.86 | 3.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$94,871.32 | 4.18\%\% | \$0.00 | NAIO | $\$ 0.00$ | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$88,346.50 | 3.89\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | BANK OF AMERICA NA |  | \$70,711.11 | 3.11\%0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$86,368.81 | 3.8\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$80,055.59 | 3.52\% 0 |  | NAO | \$0.00 | NA 0 |  | NAO |  | $\mathrm{Na} \mathrm{O}_{0}$ |  |  | \$0.00 NA |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION |  | \$150,060.72 | 6.6\% 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | S0.0 | NAO | \$0.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$80,022.31 | 3.52\%\% | \$0.00 | NAIO | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$911,790.24 | 4.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LIBERTY BANK |  | \$93,198.60 | 4.1\% 0 | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$172,901.16 | 7.61\% 0 |  | NAO | \$0.00 | Na 0 |  | NAO |  | $\mathrm{Na} \mathrm{O}^{0}$ |  | NA 0 | \$0.00 NA |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,341.48 | 3.54\% |  | NA 0 | . 00 | NA $0^{\circ}$ |  | NA |  | $\mathrm{NA} \mathrm{O}_{0}$ |  |  | \$0.00 NA |
|  | SELF HELP VENTURES FUND |  | \$71,916.54 | 3.17\% | S0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | S0.0 | NAO | \$0.00 NA |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE |  | \$79,344.20 | 3.49\% | \$0.00 | NAIO | 90.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | SKY FINANCIAL GROUP |  | \$156,047.52 | 6.87\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$89,555.89 | 3.94\% 0 |  | NAO | \$0.00 | NA 0 |  | NAO |  | $\mathrm{NA} \mathrm{O}_{0}$ |  |  | \$0.00 NA |
|  | WAYNE BANK |  | \$70,994.65 | 3.12\% | \$0.00 | NA | \$0.00 | NAO | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WORLD SAVINGS BANK |  | \$83,676.06 | 3.68\%\% | \$0.00 | NAT0 | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$548,135.86 | 24.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 28 | \$2,271,962.42 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FC 22 | CITIGROUP GLOBAL MARKETS REALTY |  | \$275,189.40 | 6.54\% 0 |  | NAO | 0.00 | NA 0 |  | NA |  | NA 0 |  |  | 50.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$163,638.90 | 3.89\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY |  | \$39,666.81 | 0.94\%\% | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 51 | \$1,306,762.40 | 31.08\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 34 | \$1,697,661.01 | 40.38\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RIVERWAY BANK |  | \$63,781.29 | 1.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | Unavailable | 12 | \$658,014.80 | 15.65\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 108 | \$4,204,714.61 | 100\% | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FC30 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$168,079.12 | 9.7\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | COMMUNITY FINANCIAL GROUP MORTGAGE |  | \$135,243.44 | 7.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST HORIZON HOME LOAN CORPORATION |  | \$224,167.60 | 12.93\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |  | \$585,623.83 | 33.79\% 0 | \$0.00 | NAO | \$0.00 | Na 0 | 00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | NAVY FEDERAL CREDIT UNION |  | \$291,701.99 | 16.83\% 0 | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | REGIONS BANK |  | \$204,522.62 | 11.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$123,879.29 | 7.15\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 10 | \$1,733,217.89 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FC48 | 1 1ST SOURCE BANK |  | \$84,864.81 | 3.58\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | BANCORPSOUTH BANK |  | \$323,020.01 | 13.61\%0 | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$68,639.08 | 2.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$197,863.59 | 8.34\%0 | \$0.00 | NAT0 | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$128,504.79 | 5.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$146,173.22 | 6.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$104,805.58 | 4.42\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GOLDEN BELT BANK, FSA |  | \$108,812.56 | 4.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION |  | \$746,9866.29 | 31.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. |  | \$83,657.30 | 3.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$115,630.69 | 4.87\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TIERONE BANK |  | \$47,816,87 | 2.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$216,673.34 | 9.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 21 | \$2,373,448.13 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FC55 | BANCORPSOUTH BANK |  | \$72,398.46 | 3.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$48,441.77 | 2.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | CITIZENS FIRST MORTGAGE, LLC |  | \$103,183.61 | 4.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY SAVINGS BANK |  | \$68,498.98 | 3.13\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 80.00 NA |
|  | CREDIT UNION MORTGAGE CO. |  | \$61,187.95 | 2.79\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF CARMI |  | \$67,929.52 | 3.1\%\% | S0.00 | Na ${ }^{\circ}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$83,957.13 | 3.83\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FORT CAMPBELL FEDERAL CREDIT UNION |  | \$52,054.43 | 2.38\%\% | S0.00 | NAO | \$0.00 | NAOO | S0.00 | NAO | \$0.00) | NAO | S0.00 | NAO | S0.00 NA |
|  | MCCLAIN BANK, N.A. |  | \$66,250.01 | 3.02\% 0 | \$0.00 | Na, | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$110,768.35 | 5.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$76,167.77 | 3.48\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TEXAS BANK |  | \$83,003.87 | 3.79\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TOWNE MORTGAGE COMPANY |  | \$130,400.13 | 5.95\%/0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | UNIONBANK |  | \$194,358.91 | 8.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNITED MORTGAGE COMPANY |  | \$149,427.26 | 6.82\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VAN WERT NATIONAL BANK |  | \$58,909.96 | 2.69\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 90.00 NA |
|  | Unavailable |  | \$763,910.76 | 34.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 21 | \$2,190,848.87 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{FC63}$ | ALLIED HOME MORTGAGE CORPORATION |  | \$103,054.14 | 4.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$108,345.11 | 4.61\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na | \$0.00 NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$46,306.59 | 1.97\%\|0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA 0 | S0.00 NA |


|  | \|community savings bank | 1 | \$73,204.44 | 3.11\%\|0 | S0.00 | Nal0 | \$0.00 | Nalol | \$0.00\| | $\mathrm{Na} / \mathrm{O}$ | \$0.00 | $\mathrm{Na}\|0\|$ |  | InAlo | O\|\$0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST HAWAIIAN BANK |  | \$151,426.76 | 6.44\% 0 |  | NA 0 |  |  |  |  |  |  |  |  | \$50.00 NA |
|  | IRST INTERSTATE BANK |  | \$160,169.17 | 6.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0. |  | 150.00 NA |
|  | IRST NATIONAL BANK OF CARMI |  | \$23,681.44 | 1.01\% 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | IIRST NATIONAL BANK OF OMAHA |  | \$41,782.07 | 1.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION |  | \$66,296.28 | 2.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50 |  | \$0.00 NA |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | \$61,615.88 | 2.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | KENTUCKY HOUSING CORPORATION |  | \$52,200.95 | 2.22\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0. |  | \$50.00 NA |
|  | MARINE BANK MORTGAGE SERVICES |  | \$76,635.37 | 3.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.0 |
|  | MORTGAGEAMERICA INC. |  | \$111,376.05 | 4.74\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. |  | \$49,814.00 | 2.12\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$105,231.15 | 4.48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0. | NA | \$ 80.00 NA |
|  | NEW ERA BANK |  | \$73,753.90 | 3.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$277,332.72 | 11.8\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0. | NA | \$0.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$69,471.50 | 2.96\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | AO | S0.0 |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$68,9399.33 | 2.93\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA | \$0.00 NA |
|  | SECURITY MORTGAGE CORPORATION |  | \$73,845.33 | 3.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$500 |
|  | TIERONE BANK |  | \$56,572.38 | 2.41\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ${ }^{50.00}$ NA |
|  | UNIONBANK |  | \$59,291.45 | 2.52\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 |
|  | WACHOVIA MORTGAGE, FSB |  | S160,447.09 | 6.83\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$117,968.35 | 5.02\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$161,826.83 | 6.88\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.0 |
| Total |  | 30 | \$2,350,588.28 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{FC71}$ | ALLFIRST BANK |  | \$37,108.90 | 1.31\%\|0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.0 |
|  | AMERICAN BANK, N.A. |  | \$65,718.14 | 2.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.0 |
|  | AMERICAN FINANCIAL NETWORK, INC. |  | \$32,893.35 | 1.16\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$136,742.60 | 4.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | AURORA FINANCIAL GROUP INC. |  | \$193,996.49 | 6.85\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$190,082.96 | 6.71\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK MUTUAL |  | \$127,105.44 | 4.49\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 |
|  | CARROLL MORTGAGE GROUP |  | \$65,351.45 | 2.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A0 | \$50.0 |
|  | CENTRAL MORTGAGE COMPANY |  | \$142,390.43 | 5.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | \$0.00 NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$63,368.71 | 2.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | AO | \$0.0 |
|  | DELMAR FINANCIAL COMPANY |  | \$60,635.58 | 2.14\% 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O50.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$67,147.02 | 2.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$61,381.31 | 2.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC. |  | \$97,551.34 | 3.44\% 0 | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | 150.0 |
|  | FIRST FEDERAL BANK OF OHIO |  | \$36,356.34 | 1.28\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$308,200.58 | 10.88\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$51,339.03 | 1.81\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES |  | \$60,313.39 | 2.13\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | NAVY FEDERAL CREDIT UNION |  | \$100,530.04 | 3.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$223,232.79 | 7.88\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$73,117.46 | 2.58\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | PAVILION MORTGAGE COMPANY |  | S120,414.15 | 4.25\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$91,331.80 | 3.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.0 |
|  | TIERONE BANK |  | \$145,974.41 | 5.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | UNIONBANK |  | \$57,725.57 | 2.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | Unavailable |  | \$223,523.35 | 7.86\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 |
| Total |  | 35 | \$2,833,532.63 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1417FC89 | ALLIANCE MORTGAGE COMPANY (NERO) |  | \$71,491.26 | 5.84\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | $\mathrm{NA}^{0}$ | \$50.0 |
|  | BANK OF AMERICA NA |  | \$52,734.05 | 4.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 |
|  | BANK OF MISSISSIPPI |  | \$80,263.71 | 6.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$10,074.53 | 0.82\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | CHITTENDEN TRUST COMPANY |  | \$80,633.21 | 6.59\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.0 |
|  | KNUTSON MORTGAGE CORPORATION |  | \$19,156.03 | $1.57 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | MARINE BANK MORTGAGE SERVICES |  | \$28,059.79 | 2.29\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | MERCANTILE BANK NATIONAL ASSOCIATION |  | \$34,908.10 | 2.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | MIAMI COUNTY NATIONAL BANK |  | \$38,009.65 | 3.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$60,905.60 | 4.98\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 |
|  | NEW AMERICA FINANCIAL, INC |  | \$59,139.59 | 4.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | SKY FinAncial group |  | \$135,107.07 | 11.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | SMITH TRUST AND SAVINGS BANK |  | \$21,294.35 | 1.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION |  | \$98,515.21 | 8.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | TEXAS BANK |  | \$64,333.66 | 5.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 |
|  | TRAVERSE MORTGAGE CORPORATION |  | \$165,960.95 | 13.56\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 |
|  | Unavailable |  | \$203,180.34 | 16.6\%/0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \| 50.00 |
| Total |  | 28 | \$1,223,767.10 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FCA4 | AMERICAN HOME MORTGAGE CORPORATION |  | \$89,190.33 | 1.44\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$377,235.51 | 6.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | /50.00 |
|  | BANCO SANTANDER PUERTO RICO | 10 | \$931,653.38 | 15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 |
|  | CHASE HOME FINANCE, LLC |  | \$52,624.16 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC |  | \$88,240.26 | 1.39\%/0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (50.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 589,126.62 | 1.43\% |  | NAO |  | NAO |  | NAO |  | NA $0^{\circ}$ |  |  | So. |
|  | FIRST AMERICAN CREDIT UNION |  | \$87,663.62 | 1.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | 968,630.77 | 1.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$81,517.57 | 1.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | IRWIN MORTGAGE CORPORATION |  | \$89,382.54 | 1.44\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION |  | \$89,586.79 | 1.44\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (50.00 |
|  | LAKE MICHIGAN CREDIT UNION |  | \$88,611.06 | 1.43\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | MISSOULA FEDERAL CREDIT UNION |  | \$91,227.00 | 1.47\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$246,565.62 | 97\% |  | NAO |  | NAO |  | NA |  | NAO |  |  |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |  | \$165,203.08 | 2.66\% |  | NAO | \$0.00 | NAO | S00 | Na 0 | \$0.0 | Nalo | \$0.00 |  | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$70,249.16 | 1.13\%/0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | PAVILION MORTGAGE COMPANY |  | \$191,278.79 | 3.08\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$81,594.85 | 1.31\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | RIDGEWOOD SAVINGS BANK |  | \$66,178.62 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 |
|  | SELF HELP VENTURES FUND |  | \$146,478.56 | 2.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | SKY FINANCIAL GROUP | 2 | \$171,535.62 | 2.76\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$91,969.20 | 1.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$74,271.12 | 1.2\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WORLD SAVINGS BANK |  | \$232,996.00 | 3.75\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$90,587.73 | 1.46\%/0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | Unavailable | 31 | \$2,360,323.33 | 37.99\%\|0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 76 | \$6,211,921.29 | 100\% 0 | S0.00 |  | S0.00 | 0 | 00 |  | . 00 | 0 | \$0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{FCB2}$ | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$211,009.32 | 6.34\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 1 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$535,505.23 | 16.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$96,463.78 | 2.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$108,024.26 | 3.25\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |


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|  |  | $\$ 61,540.48$ $0.59 \%$ |  | ax｜somp |  |  |  |  |  | apaneme |


|  | \|NORTHERN OHIO INVESTMENT COMPANY |  | \$63,376.35 | 0.61\%\|0| | \$0.00\| | Nald | \$0.00 | Najo | \$0.00 | Nalod | \$0.00 | Najol | \$0.00 | Najof | ${ }^{\text {S }} 0.000 \mathrm{NA}$ |
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|  | NORTHWESTERN MORTGAGE COMPANY |  | \$557,884.03 | $0.55 \% 0$ |  |  |  |  |  |  |  |  |  | NAO | \$50.00 NA |
|  | ORIENTAL BANK AND TRUST |  | \$62,541.89 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$53,442.29 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$71,981.60 | 0.69\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PLEASANT PLAINS STATE BANK |  | \$41,229.49 | 0.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA |
|  | PNC BANK, N.A. |  | \$26,156.85 | 0.25\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PNC BANK, NATIONAL ASSOCIATION |  | \$76,681.41 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. |  | \$60,535.58 | 0.58\% 0 | \$0.00 | NAT0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$64,105.68 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | SELF HELP VENTURES FUND | 43 | \$1,863,326.20 | 17.82\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SELF-HELP VENTURES FUND / SKY BANK |  | \$61,897.77 | 0.59\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SKY FINANCIAL GROUP |  | \$191,920.54 | 1.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STATE EMPLOYEES CREDIT UNION |  | \$43,634.31 | 0.42\% 0 | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STERLING CAPITAL MORTGAGE COM |  | \$22,654.84 | 0.22\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$14,171.20 | 0.14\%\% | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNION PLANTERS BANK NA |  | \$40,246.57 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIONBANK |  | \$68,270.56 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WHITNEY NATIONAL BANK |  | \$34,856.75 | $0.33 \% 10$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WORLD SAVINGS AND LOAN ASSOCIATION |  | \$889,156.79 | 0.85\%/0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WORLD SAVINGS BANK | 51 | \$1,987,475.81 | 19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | 967,034.06 | 0.64\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 34 | \$1,788,786.68 | 17.11\%0 | \$0.00 | NaO | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
| Total |  | 221 | \$10,458,984,35 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{FCG1}$ | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$1,936,885.72 | 50.35\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | valo | S0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$183,714.71 | 4.78\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$204,138.12 | 5.31\%0 | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF GRANT PARK |  | \$158,084.04 | 4.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 NA |
|  | SELF HELP/CHARTER ONE 5 YR Recourse |  | \$215,591.08 | 5.6\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$134,176.77 | 3.49\% |  | NAO | \$0.00 | NA $0^{0}$ |  | NA 0 |  | NA $0^{\circ}$ | 50.0 |  | \$0.00 NA |
|  | Unavailable |  | \$1,014,253.16 | 26.36\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.0 |  | \$0.00 NA |
| Total |  | 21 | \$3,846,843.60 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417FCH9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$270,210.96 | 12.54\% | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CARVER FEDERAL SAVINGS BANK |  | \$160,602.63 | 7.45\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0. | NAO | \$0.00 NA |
|  | CHASE HOME FINANCE, LLC |  | \$134,138.99 | 6.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WORLD SAVINGS BANK |  | \$611,660.57 | 28.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 6 | \$977,972.58 | 45.39\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 14 | \$2,154,585.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1417 FCJ5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$164,471.18 | 4.16\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | S0.00 |  | \$0.00 NA |
|  | BANCO SANTANDER PUERTO RICO | 11 | \$2,533,640.19 | 64.02\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$1,259,356.34 | 31.82\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Otal |  | 17 | \$3,957,467.71 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FCK2 | NATIONAL CITY MORTGAGE COMPANY |  | \$65,197.87 | 1.96\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NAVY FEDERAL CREDIT UNION | 25 | \$2,220,285.92 | 66.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 10 | \$872,466.60 | 26.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$85,215.48 | 2.56\%\|0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$83,934.06 | 2.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Otal |  | 38 | \$3,327,099.93 | 100\% | \$0.00 | 0 | \$0.00 | O | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1417FCL0 | FRANKLIN BANK, SSB |  | \$106,214.70 | 4.08\% 0 | \$0.00 | NAIO | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NAVY FEDERAL CREDIT UNION | 15 | \$1,644,549.68 | 63.12\%\% | \$0.00 | NAT0 | \$0.00 | NAI0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$536,091.09 | 20.58\% 0 | \$0.00 | NA0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$318,562.16 | 12.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 24 | \$2,605,417.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1417FCM8 | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | \$114,191.56 | 1.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  | \$0.00 NA |
|  | HOMESIDE DEDICATED CHANNEL |  | \$125,040.72 | 1.71\%\|0 | \$0.00 | NAIO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NAVY FEDERAL CREDIT UNION | 38 | \$4,750,3411.13 | 65.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 16 | \$2,040,993.57 | 7.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
|  | Unavailable |  | \$263,456.27 | 3.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 58 | \$7,294,023.25 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1417FCN6 | NAVY FEDERAL CREDIT UNION | 33 | \$4,949,774.73 | 94.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$150,022.28 | 2.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$141,124.59 | 2.7\% 0 |  | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 |  | \$0.00 NA |
| Otal |  | 35 | \$5,240,921.60 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1417 FCP 1 | CITIMORTGAGE, INC. |  | \$280,288.27 | 0.63\% | \$0.00 | NA | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA | \$0.00 |  | S0.00 NA |
|  | NAVY FEDERAL CREDIT UNION | 18 | \$43,666,331.82 | 97.55\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$170,069.85 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$645,214.30 | 1.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Otal |  | 190 | \$44,761,904.24 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1417FCQ9 | AMSOUTH BANK |  | \$61,198.56 | 1.74\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION |  | \$61,691.26 | 1.76\% |  | NAO | \$0.00 | NA $0^{\circ}$ |  | NA |  | NA 0 |  |  | \$0.00 NA |
|  | HOMESIDE DEDICATED CHANNEL |  | \$164,484.07 | 4.68\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$146,024.70 | 4.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NAVY FEDERAL CREDIT UNION | 19 | \$1,047,652.82 | 29.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 29 | \$1,580,075.88 | 44.96\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$71,915.26 | 2.05\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$100,476.16 | 2.86\% $0^{0}$ |  | NAO | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.0 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$62,610.19 | 1.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 150.00 NA |
|  | Unavailable | 6 | \$218,109.20 | 6.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Otal |  | 66 | \$3,514,238.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1417FCR7 | NATIONAL CITY MORTGAGE COMPANY |  | \$162,094.90 | 1.56\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NAVY FEDERAL CREDIT UNION | 34 | \$8,078,894.74 | 77.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 10 | \$1,966,129.11 | 18.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$152,166.81 | 1.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Otal |  | 46 | \$10,359,285.56 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1417FCS5 | NAVY FEDERAL CREDIT UNION | 32 | \$7,163,522.06 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Sat |  | 32 | \$7,163,522.06 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1417FCT3 | ACCUBANC MORTGAGE CORPORATION |  | \$48,067.62 | 1.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALLFIRST BANK |  | \$46,230.78 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF AMERICA NA |  | \$90,648.85 | 2.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANKIOWA |  | \$59,988.89 | 1.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | BREMER FINANCIAL CORPORATION |  | \$238,990.69 | 6.54\%\% | \$0.00 | NA\| | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | S0.00 NA |


|  | \||BRENTON MORTGAGES, INC. | 2 | \$64,422.09 | 1.76\% | \$0.00\| | Nalol |  | Nalol | \$0.00\| | Nalol | \$0.00 | \|nalo |  | \|nalols | $150.00 / \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$54,077.06 | 1.48\% 0 |  | $\mathrm{Na} \mathrm{O}_{0}$ |  | NAO |  |  |  | Na 0 |  |  | 0.00 NA |
|  | COMMUNITY BANK, N.A. |  | \$121,031.81 | 3.31\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DELMAR FINANCIAL COMPANY | 4 | \$315,977.95 | 8.64\%\% | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$106,584.96 | 2.91\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 80.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO |  | \$82,516.09 | 2.26\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$47,558.80 | 1.3\% 0 |  | $\mathrm{Na} \mathrm{O}_{0}$ | \$0.00 | NAO |  | NAO |  | Na 0 |  |  | 50.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION |  | \$434,099.47 | 11.87\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FIRST INTERSTATE BANK |  | \$155,689.32 | 4.26\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | FIRST SAVINGS BANK FSB, MANHATTAN |  | \$66,781.24 | 1.83\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | LOGAN COUNTY BANK |  | \$42,412.50 | 1.16\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 N |
|  | MACHIAS SAVINGS BANK |  | \$34,020.18 | 0.93\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | MAIN STREET BANK AND TRUST |  | \$45,809.81 | 1.25\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES |  | \$69,323.20 | 1.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | MELLON MORTGAGE COMPANY, HOUSTON |  | \$81,329.26 | 2.22\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.0 |
|  | NEW ERA BANK |  | \$211,166.66 | 5.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$68,080.12 | 1.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.0 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$135,839.09 | 3.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | ORIENTAL BANK AND TRUST |  | \$61,306.81 | 1.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$41,286.10 | 1.13\%/0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  | 80.00 NA |
|  | TEXAS BANK |  | \$149,319.51 | 4.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK |  | \$45,767.52 | 1.25\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION |  | \$42,386.83 | 1.16\%/0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | TRUSTCORP MORTGAGE COMPANY |  | \$87,129.23 | 2.38\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAOS | \$0.00 |
|  | UNIONBANK |  | \$50,508.82 | 1.38\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | WACHOVIA MORTGAGE, FSB |  | \$95,713.57 | 2.62\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | WOODLANDS NATIONAL BANK |  | \$155,781.79 | 4.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.0 |
|  | Unavailable | 4 | \$306,587.43 | 8.39\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | 80.00 N |
| Total |  | 42 | \$3,656,434.05 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{FCU0}$ | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$92,385.39 | 1.89\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 |  | 80.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$171,128.66 | 3.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | BANK OF MISSISSIPPI | 2 | \$153,744.12 | 3.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO |  |  | S0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC |  | \$61,721.15 | $1.26 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$88,001.89 | 1.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | FIFTH THIRD BANK |  | \$78,918.90 | 1.61\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$90,780.25 | 1.85\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  | 80.00 NA |
|  | MISSION HILLS MORTGAGE CORPORATION |  | \$77,629.22 | 1.58\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$93,303.75 | 1.9\%/0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL |  | \$190,920.53 | 3.9\% 10 |  | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ |  | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | Na OS | \$0.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$67,296.99 | 1.37\% 0 | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNION PLANTERS BANK NA |  | \$76,003.10 | 1.55\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | WORLD SAVINGS BANK | 6 | \$464,911.48 | 9.49\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | Unavailable | 44 | \$3,191,272.00 | 65.17\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 |
| Total |  | 65 | \$4,898,017.43 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FCV8 | BANCO SANTANDER PUERTO RICO |  | \$198,871.89 | 17.26\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FIFTH THIRD BANK |  | \$110,241.88 | 9.57\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | FREEDOM MORTGAGE CORP. |  | \$103,658.04 | 8.99\%/0 | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | WORLD SAVINGS BANK |  | \$198,609.30 | 17.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |
|  | Unavailable |  | \$541,068.09 | 46.95\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
| Total |  | 13 | \$1,152,449.20 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | . | \$0.00 |  | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417FCW6 | BANCO SANTANDER PUERTO RICO |  | \$242,165.00 | 7.42\%/0 | S0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$236,726.46 | 7.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | FINANCIAL FEDERAL TRUST AND SAVINGS BANK |  | \$119,948.64 | 3.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | U. S. MORTGAGE CORP. |  | \$119,185.95 | 3.65\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | WORLD SAVINGS BANK |  | \$223,501.78 | 6.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | Unavailable | 21 | \$2,322,584.00 | 71.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| Total |  | 29 | \$3,264,111.83 | 100\% 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417FCX4 | AEGIS MORTGAGE CORPORATION |  | \$113,257.32 | 7.42\%/0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NalO | S0.00 |  | S0.00 |
|  | BANCO SANTANDER PUERTO RICO | 2 | \$310,385.94 | 20.33\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | ST. ANNES CREDIT UNION | 1 | \$116,538.78 | 7.63\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 |
|  | WORLD SAVINGS BANK |  | \$58,720.32 | 3.85\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | Unavailable | 8 | \$927,730.47 | 60.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 N |
| Total |  | 13 | \$1,526,632.83 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FY2 | AEACUS FEDERAL SAVINGS BANK |  | \$45, ${ }_{\text {S }}$ \$937.099.57 | 0.5\% 0 | S0.00 | NAO |  | NA |  |  | S0.00 | NA | S0.00 |  | S0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$397,099.5 | -0.29\% 0 | ${ }_{\text {S0.00 }}$ | NAO | \$0.00 | NA ${ }^{\text {N }}$ | \$0.00 | NAO | \$0.00 | NAO | 50.00 $\$ 0.00$ |  | S0.00 |
|  | ARVEST MORTGAGE COMPANY | 1 | \$42,684.98 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | ASSOCIATED MORTGAGE INC. |  | \$37,134.87 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | , | \$76,388.23 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO |  | \$412,732.14 | 4.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | BANK OF AMERICA NA |  | \$45,598.98 | 0.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | BANK OF MISSISSIPPI |  | \$79,880.71 | 0.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 N |
|  | BNY MORTGAGE COMPANY, INC. |  | \$15,481.24 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 N |
|  | CCO MORTGAGE CORPORATION |  | \$63,324.07 | 0.68\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 N |
|  | CENTEX HOME EQUITY COMPANY, LLC |  | \$193,772.70 | 2.09\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 N |
|  | CITIGROUP GLOBAL MARKETS REALTY |  | \$65,389.42 | $0.71 \%$ 0 |  | NAO | \$0.00 | NAO |  | NAO |  | NA $0^{\circ}$ |  |  | \$0.00 NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$67,222.86 | 0.73\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 N |
|  | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$72,513.00 | 0.78\%/0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na, 0 | S0.00 | Nalos | S0.00 N N |
|  | IFTH THIRD BANK |  | \$75,650.68 | 0.82\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) 0 | \$0.00 | NAO | S0.00 NA |
|  | FirsT CIITIENS BANK \& TRUST COMPANY OF SC | 2 | \$95,881.84 | 1.04\% ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NATO | \$0.00 | NAO | S0.00 NA |
|  |  |  | \$566,575..38 | 0.643\% 0 | ${ }_{\text {S0.00 }}$ | NAO | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | ${ }^{50.00}$ N |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$53,719.46 | $0.58 \% 10$ | \$0.00 | $\mathrm{Na} \mathrm{O}_{0}$ | 0 | NAO | N | NAO |  | NA 0 |  | NA $0 \leq$ | NA |
|  | HIBERNIA NATIONAL BANK |  | \$66,765.88 | 0.72\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$27,795.27 | 0.3\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION |  | \$59,824.28 | 0.65\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | MIDWEST BANK OF FREEPORT |  | \$40,688.22 | 0.44\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nalos | \$0.00 NA |
|  | MORTGAGE BANKERS SERVICE CORPORATION |  | \$38,392.73 | 0.41\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$33,695.85 | 0.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$28,318.73 | 0.31\% 0 |  | NAO | \$0.00 | NAO |  | NAO |  | NA $0^{\circ}$ |  |  | \$0.00 NA |
|  | OLD FORT BANKING COMPANY |  | \$55,537.39 | 0.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | AARK WEST BANK AND TRUST COMPANY |  | \$37,188.47 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | Nalos | \$0.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$37,360.73 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PNC BANK, NATIONAL ASSOCIATION | 3 | \$88,771.05 | 0.96\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SELF HELP VENTURES FUND | 6 | \$297,052.98 | 3.21\%/0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|SKY Financial group | 3 | \$171,485.23 | 1.85\%\|0| | S0.00 | Nalol | \$0.00 | Nalol | \$0.001 | NAlol | \$0.00 | \|nalo | \$0.00 | Inalos | $150.00 / \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$25,539.35 | 0.28\% 10 |  |  |  | NAO |  |  |  |  |  |  | \$0.00 NA |
|  | UNION PLANTERS BANK NA | 5 | \$193,211.45 | 2.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WHITNEY NATIONAL BANK |  | \$15,789.77 | 0.17\% 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WORLD SAVINGS AND LOAN ASSOCIATION | 4 | \$117,464.56 | 1.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | WORLD SAVINGS BANK | 21 | \$756,468.94 | 8.17\% 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 125 | \$5,171,211.82 | 55.86\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 220 | \$9,255,656.71 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 FCZ9 | CITIMORTGAGE, INC. |  | \$118,906.18 | 5.97\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY |  | \$125,135.20 | 6.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PHH MORTGAGE CORPORATION |  | \$1,136,542.96 | 57.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$124,923.29 | 6.27\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | WELLS FARGO BANK, N.A. |  | \$122,455.03 | 6.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$364,861.90 | 18.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 16 | \$1,992,824.56 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 AF29 | 1ST SOURCE BANK | 12 | \$2,095,163.41 | 0.15\% ${ }^{0}$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NA | \$0.00 | Nalos | \$0.00 |
|  | ALLY Bank | 65 | \$14,235,523.00 | 1.01\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |  | \$609,100.00 | 0.04\% 10 |  | NAO | \$0.00 | NAO |  | Na 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |
|  | CITIMORTGAGE, INC. | 43 | \$67,226,163.67 | 4.78\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | CoLE TAYLOR BANK |  | \$910,521.55 | 0.06\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | \$0.00 NA |
|  | COLONIAL SAVINGS FA |  | \$2,994,589.25 | $0.21 \% 0$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.0 |
|  | COMPASS BANK | 15 | \$2,366,191.64 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | ENVOY MORTGAGE, LTD. | 12 | \$2,392,286.44 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | So |
|  | EVERBANK | 24 | \$4,733,967.69 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nalos | \$0.00 NA |
|  | FIFTH THIRD BANK | 25 | \$5,606,917.14 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$2,184,879.24 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$179,000.00 | 0.01\% $0^{0}$ |  | NAO | . 00 | NAO |  | Na 0 |  | Na $0^{\circ}$ |  |  | va |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 50 | \$8,144,513.44 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | LAGSTAR CAPITAL MARKETS CORPORATION | 52 | \$8,489,358.75 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAIO | \$0.00 |  | \$0.00 |
|  | ERANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,601,592.91 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$315,400.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | GMFS, LLC | 2 | \$391,500.00 | 0.03\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | GUARANTY BANK F.S.B. | 5 | \$1,020,502.67 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$580,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.0 |
|  | HOMESTREET BANK | 11 | \$2,261,590.19 | $0.16 \% 0$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 61 | \$15,600,946.61 | 1.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | INDEPENDENT BANK | 10 | \$930,550.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 391 | \$96,218,057.72 | 6.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LAKE MICHIGAN CREDIT UNION | 16 | \$2,240,341.22 | 0.16\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$87,000.00 | 0.01\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$1,771,044.20 | $0.13 \% 10$ |  | NAO | \$0.00 | NAO |  | NAO |  | Na $0^{\circ}$ |  |  | A |
|  | NATIONSTAR MORTGAGE, LLC | 32 | \$6,275,278.19 | 0.45\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$1,858,054.18 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NEW PENN FINANCIAL, LLC | 23 | \$5,336,124.78 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | PENNYMAC CORP. | 10 | \$2,707,063.70 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PHH MORTGAGE CORPORATION | 143 | \$26,812,178.26 | 1.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | PNC BANK, N.A. | 2 | \$193,461.10 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | PROSPECT MORTGAGE, LLC | 23 | \$4,900,100.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | QUICKEN LOANS INC. | 477 | \$103,914,401.36 | 7.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nalos | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$315,138.44 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |
|  | REGIONS BANK | 66 | \$9,843,748.95 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,499,298.69 | 0.25\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 16 | \$2,605,893.18 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STATE FARM BANK, FSB | 52 | \$7,683,376.53 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | STEARNS LENDING, INC. |  | \$429,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STERLING SAVINGS BANK | 12 | \$3,004,770.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | STONEGATE MORTGAGE CORPORATION | 11 | \$1,668,233.49 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | SUNTRUST MORTGAGE INC. | 59 | \$14,565,744.49 | 1.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | SWBC MORTGAGE | 10 | \$1,625,059.38 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE BRANCH BANKING AND TRUST COMPANY |  | \$1,266,635.53 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 15 | \$1,864,273.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 13 | \$1,528,053.24 | 0.11\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WEBSTER BANK, N.A. | 31 | \$5,964,327.31 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | WELLS FARGO BANK, N.A. | 1,892 | \$377,214,194.48 | 26.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | Unavailable | 2,602 | \$575,169,368.63 | 40.93\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 80.00 NA |
| Total |  | 6,774 | \$1,405,430,477.65 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418AF37 | BANK OF AMERICA, N.A. |  | \$229,242.87 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  | \$0.00 NA |
|  | COMPASS BANK |  | \$1,212,974.48 | 3.38\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.0 |
|  | CROWN MORTGAGE COMPANY |  | \$150,000.00 | 0.42\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 |
|  | ENVOY MORTGAGE, LTD. |  | \$228,000.00 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | EVERBANK |  | \$1,639,570.00 | 4.57\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | IRST BANK DBA FIRST BANK MORTGAGE |  | \$719,619.70 | 2.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | HOMESTREET BANK |  | \$1,605,336.31 | 4.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 |
|  | LAKE MICHIGAN CREDIT UNION |  | \$250,737.87 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | MYCUMORTGAGE, LLC |  | \$326,473.47 | 0.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC |  | \$510,150.00 | 1.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | PROSPECT MORTGAGE, LLC |  | \$348,560.00 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAlO | \$0.00 | NAOS | S0.00 NA |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$540,000.00 | 1.55\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAJO | \$0.00 | NAO | 80.00 NA |
|  | STATE FARM BANK, FSB |  | \$2,537,980.64 | 7.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Nalos | S0.00 NA |
|  | Stear in Lending, INC. |  | \$215,068.35 | 0.6\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO | S0.00 NA |
|  | STERLING SAVINGS BANK |  | \$764,562.46 | 2.13\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | SWBC MORTGAGE |  | \$756, 182.35 | 2.11\% 110 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{Na}^{0}$ | S0.00 | NAOOS | \$0.00 |
|  | TrUSTMARK NATIONAL BANK |  | \$396,388875 | 1.1\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | Unavailable | 83 | \$23,444,359.966 | 65.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 134 | \$35,875,207.21 | 100\% 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31418AF45 | 1ST SOURCE BANK | 20 |  |  | S0.00 | NAO | \$0.00 | NAO |  |  |  |  |  |  |  |
| 316AF4S | BANK OF AMERICA, N.A. | ${ }_{6} 6$ | \$4,93,0012.98 | 0.846\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | S0.00 | NAOO | \$0.00 | NAO | S0.00 | NAO | S0.00 NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$1,304,060.00 | 0.22\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | \$0.00 |
|  | EMBRACE HOME LOANS, INC. |  | \$2,556,794.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | EVERBANK | 71 | \$20,118,133.19 | 3.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$400,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 |  | \$0.00 NA |
|  | GATEWAY MORTGAGE GROUP LLC | 32 | \$8,458,877.96 | 1.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | GUARANTY BANK F.S.B. | 32 | \$7,161,938.97 | 1.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | HANSCOM FEDERAL CREDIT UNION | 16 | \$3,375,289.00 | 0.57\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | HOMESTREET BANK | 284 | \$75,378,218.06 | 12.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | INDEPENDENT BANK | 23 | \$5,275,300.00 | 0.9\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO | S0.00 NA |
|  | LAKE MICHIGAN CREDIT UNION | 60 | \$13,418,570.77 | 2.28\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | METLIFE BANK, NA | 26 | \$5,945,586.91 | 1.01\%\|0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.0 |  |  |


|  | $\left\lvert\, \begin{aligned} & \text { MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL } \\ & \text { SERVICES }\end{aligned}\right.$ |  | \$972,563.27 0.17 | 0.17\%\|0| | \$0.00 ${ }^{\text {NA }}$ [0 |  |  |  |  |  |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONSTAR MORTGAGE, LLC | 35 | S9,4 | . $51 \%$ | \$0.00 N |  |  |  |  |  |  |  |  |  |  |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 21 | \$2,984,662.00 | 0.51\% 0 | S0.00 NA 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | 0 S0.00 NA |
|  | PENNYMAC CORP. | 14 | \$2,920,186.36 | 0.5\%0 | S0.00 NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  |  |  |  | 0 S0.00 NA |
|  | PIoNEER BANK | 26 | \$4,976,931.84 | 0.85\% 0 | \$0.00 NA0 |  | \$0.00 | NAIO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | 0 S0.00 NA |
|  | PNC BANK, N.A. |  | \$1,821,634.47 | 0.31\% 0 | S0.00 NA0 |  | \$0.00 |  |  | \$0.00 | Na 0 |  |  |  |  | 0 S0.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 37 | \$9,835,327.78 | 1.67\% 0 | S0.00 NA0 |  | \$0.00 | NAO |  | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 31 | \$7,932,324.00 | 1.35\% 0 | S0.00 NA 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO |  | NAO |  |  | 0 90.00 NA |
|  | STATE FARM BANK, FSB | 92 | \$20,738,796.17 | 3.52\% 0 | S0.00 NA 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | STEARNS LENDING, INC. | 145 | \$36,772,081.26 | 6.25\% 0 | S0.00 NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | NAO |  |  | 0 50.00 NA |
|  | STONEGATE MORTGAGE CORPORATION |  | \$385,685.55 | 0.07\% 0 | S0.00 NA0 |  | \$0.00 | NAT0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$79,920.00 | 0.01\% 0 | \$0.00 NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | NAO |  |  | 0 50.00 NA |
|  | TRUSTMARK NATIONAL BANK | 83 | \$14,550,881.14 | 2.47\% 0 | S0.00 NA 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | WELLS FARGO BANK, N.A. | 4 | \$865,205.06 | 0.15\% 0 | S0.00 NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | NA 0 | \$0.00 |  | 0 90.00 NA |
|  | Unavailable | ,255 | \$325,184,811.50 | 55.2\% 1 | \$91,618.69 NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 1 | \$91,618.69 |  | 080.00 NA |
| Total |  | 2,349 | \$588,742,955.26 | 100\% 1 | \$91,618.69 |  | \$0.00 |  |  | \$0.00 |  | S0.00 |  | \$91,618.69 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418AF52 | 1 IT SOURCE BANK |  | \$742,500.00 | 0.45\%/0 | S0.00 NA0 |  | \$0.00 | NAIO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | 0 \$0.00 NA |
|  | BANK OF AMERICA, N.A. |  | \$861,503.55 | 0.52\% 0 | S0.00 NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 050.00 NA |
|  | CROWN MORTGAGE COMPANY | 4 | \$549,244.22 | 0.33\% 0 | S0.00 NA 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | 0 \$0.00 NA |
|  | EVERBANK | 11 | \$3,001,484.53 | 1.81\% 0 | S0.00 NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$370,500.00 0 | 0.22\%0 | S0.00 NA 0 |  | \$0.00 | NAT0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOO | 0 \$0.00 NA |
|  | GATEWAY MORTGAGE GROUP LLC | 14 | \$3,315,947.00 | 2\%0 | S0.00 NA 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NaO |  | NA 0 | \$0.00 | NAO | 0 S0.00 NA |
|  | GUARANTY BANK E.S.B. | 21 | \$4,526,760.17 | 2.73\% 0 | S0.00 NA 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 S0.00 NA |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$538,200.00 | 0.32\% 0 | S0.00 NA 0 |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NAO |  |  | 0 50.00 NA |
|  | HOMESTREET BANK | 55 | \$14,915,574.85 | $9 \% 0$ | S0.00 NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | INDEPENDENT BANK | 13 | \$1,129,100.00 | 0.68\% 10 | S0.00 NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | NA 0 |  |  | 0 90.00 NA |
|  | LAKE MICHIGAN CREDIT UNION |  | \$1,083,260.55 | 0.65\% 0 | S0.00 NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 90.00 NA |
|  | METLIFE BANK, NA | 24 | \$3,944,659.12 | 2.38\% 0 | S0.00 NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 |  |  | 0 50.00 NA |
|  | NATIONSTAR MORTGAGE, LLC | 15 | \$4,118,856.71 | 2.48\% 0 | S0.00 NA 0 |  | \$0.00 | N NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 10 | \$2,046,224.72 | 1.23\% 0 | S0.00 NA0 |  | \$0.00 | NATO |  | \$0.00 | NAO |  | NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | PENNYMAC CORP. |  | \$598,843.91 | 0.36\% 0 | S0.00 NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 S0.00 NA |
|  | PNC BANK, N.A. | 11 | \$2,458,833.43 | 1.48\% 0 | S0.00 NA 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 11 | \$2,437,806.82 | 1.47\% 0 | S0.00 NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 |
|  | State farm bank, FSB |  | \$776,723.50 | 0.47\% 0 | \$0.00 NA0 |  | \$0.00 | NAIO |  | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STEARNS LENDING, INC. | 66 | \$12,861,472.13 | 7.76\% 0 | S0.00 NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$84,600.00 | 0.05\% 0 | 50.00 NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 90.00 NA |
|  | TRUSTMARK NATIONAL BANK |  | \$805,838.56 | 0.49\% 0 | S0.00 NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 NA |
|  | U.S. BANK N.A. |  | \$498,861.84 | 0.3\%\|0 | \$0.00 NA0 |  | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | Unavailable | 508 | \$104,136,241.4662 | 62.82\% 3 S 7 | 754,392.06 NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 3 | \$754,392.06 | NAO | S0.00 NA |
| Total |  | 794 | \$165,803,037.07 | 100\% 3 \$7 | 754,392.06 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$754,392.06 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 AF78 | ALLY BANK | 02 | \$19,080,464.76 | 11.99\% 0 | 50.00 NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 50.00 NA |
|  | BANK OF AMERICA, N.A. |  | \$916,681.57 | 0.58\% 10 | S0.00 NA0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO |  |  |  |  | 0 \$0.00 NA |
|  | CITIMORTGAGE, INC. | 313 | \$38,363,923.67 2 | 24.12\% 11 \$2 | 244,232.04 ${ }^{\text {NA }}$ |  | \$0.00 | NA11s |  | 232.04 N | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | COMPASS BANK |  | \$849,812.44 | 0.53\% 0 | S0.00 NA 0 |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 |  |  |  | 0 50.00 NA |
|  | EMBRACE HOME LOANS, INC. |  | \$611,407.73 | 0.38\% 10 | S0.00 NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | ENVOY MORTGAGE, LTD. |  | \$940,600.00 | 0.59\% 0 | S0.00 NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  |  |  | 0 50.00 NA |
|  | EVERBANK | 4 | \$456,573.17 | 0.29\% 0 | S0.00 NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$123,000.00 | 0.08\% 0 | S0.00 NA0 |  | \$0.00 | NAO |  |  | NAO | \$0.00 |  | \$0.00 |  | 0 90.00 NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,275,259.00 | 1.43\% 0 | S0.00 NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$192,760.39 | 0.12\% 0 | S0.00 NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$498,592.10 | 0.31\% 0 | S0.00 NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O 80.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,444,998.74 | 2.17\% 0 | S0.00 NAO |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL <br> SERVICES |  | \$172,850.00 | 0.11\% 10 | .00 NA 0 |  | \$0.00 | NA |  |  | NA 0 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC | 16 | \$2,418,022.77 | 1.52\% 0 | 50.00 NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PNC BANK, N.A. |  | \$67,326.09 | 0.04\% 1 | S0.00 NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 90.00 NA |
|  | QUICKEN LOANS INC. | 96 | \$19,396,566.2111 | 12.19\%\|0 | S0.00 Nalo |  | \$0.00 | NAIO |  | \$0.00] | NAOO | \$0.00 | NAIO | \$0.00 |  | 0 \$0.00 NA |
|  | RBS CITIZENS, NA |  | 11 \$1,743,564.3 | 37 1.1\%\|0 | 0 S0.00 |  |  | \$0.00 N | NAOO |  | \$0.00 | NAOOS0.00 | NATO | S0.00 |  | 0 \$0.00 1 NA |
|  | REGIONS BANK |  | 13 \$1,015,440.9 |  | \$0.00 |  |  |  | NAO |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$766,850.0 | 00 0.48\% 0 | \$0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | STATE FARM BANK, FSB |  | \$381,848.4 | 42 0.24\% 0 | \$0.00 |  |  | \$0.00 N | NAO |  | \$0.00 |  |  |  |  | 0 \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$897,100.0 | 00 0.56\% 0 | 0 S0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 |  | 0 90.00 NA |
|  | SWBC MORTGAGE |  | \$346,854.03 | $030.22 \% 0$ | \$0.00 |  |  | \$0.00 N | NAO |  | \$0.00 |  | NAO |  |  | 0 50.00 NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$463,682.00 | 00 0.29\% 0 | 0 \$0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | 0 50.00 NA |
|  | WELLS FARGO BANK, N.A. |  | 108 \$23,544,753.6 |  | \$0.00 |  |  | \$0.00 N | NAO |  |  |  |  |  |  | 0 \$0.00 NA |
|  | Unavailable |  | 208 \$40,106,261.6 | .6625.22\% 0 | 0 - 50.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | 0 S0.00 NA |
| Total |  |  | 947 S $159,075,193.7^{\text {a }}$ | 74 100\% 1 | \$244,232.04 |  |  | \$0.00 |  | \$24 | 232.04 |  |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 FF86 | 1ST SOURCE BANK |  | \$515,450.00 | O0 0.31\% 0 | S0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 |  | NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$442,050.0 | 00 0.27\% 0 | \$0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | CITIMORTGAGE, INC. |  | 12 \$1,903,160.2 | $201.15 \% 0$ | \$0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  |  |
|  | FIFTH THIRD BANK |  | 19 \$3,286,622.5 | 52 1.99\% 0 | \$0.00 | NAO |  | \$0.00 N | NA] |  | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | 080.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 19 \$4,076,521.7 | 76 2.47\% 0 | \$0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | 080.00 N |
|  | GUARANTY BANK F.S.B. |  | \$683,400.00 | $000.41 \% 0^{0}$ | \$0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | 080.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 263 \$59,743,167.9 | 9136.24\% 0 | \$0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 SO 000 NA |
|  | LAKE MICHIGAN CREDIT UNION |  | \$233,800.0 | 00 0.14\%0 | \$0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$980,800.00 | 00 0.59\% 0 |  | NAO |  |  | NAO |  |  | NA O 50.00 | NA $0^{\circ}$ |  |  | 0 \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC |  | \$648,050.5 | 51 0.39\% 0 | \$0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 |  | NAO | \$0.00 | NAO | 0 50.00 |
|  | NEW PENN FINANCIAL, LLC |  | \$2,073,261.3 | 38 1.26\% 0 | 0 S0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | $0 \mathrm{S0.00} \mathrm{NA}$ |
|  | ONEWEST BANK, FSB |  | \$407,513.5 | 59 0.25\% 0 | \$0.00 |  |  | \$0.00 N | NAO |  | \$0.00 |  | NA 0 | \$0.00 |  | 050.00 NA |
|  | PENNYMAC CORP. |  | \$505,000.00 | $000.31 \% 0$ | 0 S0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 |  | 0 S 0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$1,863,261.4 | 48 1.13\% 0 | \$0.00 |  |  | \$0.00 N | NAO |  | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 N |
|  | QUICKEN LOANS INC. |  | 149 \$34,725,265.4 | 4821.07\% 0 | \$0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | STATE FARM BANK, FSB |  | \$971,633.7 | 73 0.59\% 0 | 0 \$0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | 0 S0.00 N |
|  | THE BRANCH BANKING AND TRUST COMPANY |  | 12 \$2,638,949.7 | 77 1.6\%0 | 0 \$0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 0 S0.00 N |
|  | THE HUNTINGTON NATIONAL BANK |  | \$309,753.1 | $14{ }^{0.19 \% 0}$ | 0 \$0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 S0.00 N N |
|  | TRUSTMARK NATIONAL BANK |  | \$189,000.0 | 00 0.11\% 0 | 0 \$0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | U.S. BANK N.A. |  | \$1,616,954.1 | 18 0.98\%0 | 0 \$0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable |  | 181 \$47,030,909.4 | 49 28.55\% 0 | \$0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 |  | 0 S0.00 NA |
| Total |  |  | 707 $1164,844,525.1$ | 14 100\% 0 | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 FF94 | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$1,217,579.0 | 04 0.14\% 0 | S0.00 | NAO |  | ${ }_{50.00} \mathrm{~N}$ | NA 0 |  | S0.00 | NA 0 S0.00 | NA ${ }^{0}$ | \$0.00 |  | 0 S0.00 NA |
|  | CITIMORTGAGE, INC. |  | 578 ${ }^{\text {s } 121,231,051.2}$ | 26 13.7\% 3 | \$401,333.79 | NAO |  | \$0.00 N | NA ${ }^{\text {a }}$ |  | 333.79 | NAOOS0.00 | NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | CRESCENT MORTGAGE COMPANY |  | \$334,250.00 | $000004 \%$ | \$0.00 | NAO |  | \$0.00 N | NA ${ }^{\text {O }}$ |  | \$0.00 | NA 0 S0.00 | NA $0^{0}$ | \$0.00 | NA | 0 S0.00 NA |
|  | EMBRACE HOME LOANS, INC. |  | \$1,102,737.0 | 00 0.12\% 0 | \$0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA | 0 S0.00 NA |
|  | ENVOY MORTGAGE, LTD. |  | 10 \$2,180,998.00 | 00 0.25\% 0 | 0 \$0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 0 S0.00 N N |
|  | EVERBANK |  | 97 \$20,034,332.08 | 08 2.26\% 0 | 0 - 50.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA | 050.00 NA |
|  | FIFTH THIRD BANK |  | 11 \$1,982,625.00 | 00 $0.22 \% 0$ | 0 S0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NA 0 O $0^{0} 00$ | NA 0 | \$0.00 | NA | 0 SO 0.00 NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 102 \$21,969,117.0 | 02 2.48\% 0 | 0 S0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA | $0 \mathrm{S0.00} \mathrm{NA}$ |
|  | GUARANTY BANK F.S.B. |  | \$1,327,460.3 | 37 0.15\% 0 | 0 S0.00 | NAO |  | \$0.00 N | NAO |  | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 |  | 050.00 NA |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 1,091 1 203,321,827.9 |  |  |  |  | \$0.00 N | NAO |  | \$0.00 | NAOOS0.00 | NAO |  | NAO | 0 50.00 N |
|  | LAKE MICHIGAN CREDIT UNION |  | 1 \$147,200.0 | 00 0.02\% 0 | 0 \$0.00 | NAO 0 |  | \$0.00 N | NAO |  | \$0.00 | NAOOS0.00 | NA 0 |  | NA 0 | 0 \$0.00 N |





|  | \||Unavailable | 111 $\$ 1,533,310.85\|42.71 \%\| 0 \mid$ |  |  | $50.00 \mid \text { NA\|O\|\| }$ |  | \$0.00/ $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 5.00\|\mathrm{NA}\| 0 \mid$ |  |  | \$0.00\| $\mathrm{NA}\|0\| 50.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | \$0.00 |  |  | \$0.00 |  |  |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 AGU6 | CITIMORTGAGE, INC. | 13 | \$1,949,223.15 | 47.52\% 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | ) 80.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$39,026.03 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
|  | Unavailable | 14 | \$2,113,232.37 | 51.53\%0 |  |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 28 | \$4,101,481.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 S0.00 |
| 31418AGX0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 40 | \$2,963,880.36 | 49.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | 150.00 NA |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$2,542,530.48 | 42.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$207,577.55 | 3.45\% 1 | \$100,405.66 | NAO | \$0.00 | NA 1 | \$100,405.66 | NA 0 S0.00 | NAO | \$0.00 |  | ) 50.00 N |
|  | Unavailable | 2 | \$310,060.29 | 5.14\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 92 | \$6,024,048.68 | 100\% 1 | \$100,405.66 | 0 | \$0.00 |  | \$100,405.66 | 050.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LA37 | HOMEBANC N.A. |  | \$710,850.00 | 100\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO(80.00 | NAO | S0.00 |  | 180.00 NA |
| Total |  | 3 | \$710,850.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QY22 | GREYSTONE SERVICING CORPORATION INC. |  | \$2,837,623.35 | 100\%00 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 80.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  |  |  | \$2,837,623.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 50.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QY30 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,441,784.88 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$80.00 | NA | S0.00 |  | S0.00 |
|  |  |  | \$1,441,784.88 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0 S0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{QY48}$ | NCB, FSB |  | \$708,440.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 180.00 NA |
| Total |  |  | \$708,440.42 | 100\%\% | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 00.00 | , | S0.00 |  | \$50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GREYSTONE SERVICING CORPORATION INC. |  | \$4,018,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
| 31419QY55 |  |  | \$4,018,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 080.00 |
| $31419 Q Y 63$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CWCAPITAL |  | \$12,148,000.00 | 100\% | S0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO050.00 | NAO | S0.00 | NAO | \$80.00 NA |
|  |  |  | \$12,148,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 050.00 |
| 31419QY71 | ALLIANT CAPITAL LLC |  | \$1,898,000.00 | 100\% |  | NAO | \$0.00 | NAO | 80.00 | NAO0 0.00 | Na 0 | \$0.00 |  | \$0.00 NA |
| 31419QY71 |  |  | \$1,898,000.00 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | O 0 S0.00 | NA | \$0.00 |  | ${ }^{5} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QY89 | RED MORTGAGE CAPITAL, INC. |  | \$7,732,360.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | S0.00 |  | \$0.00 NA |
|  |  | 1 | \$7,732,360.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{QY97}$ <br> Total | NCB, FSB |  | \$1,150,316.15 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO050.00 | NA 0 | S0.00 |  | 150.00 NA |
|  |  |  | \$1,150,316.15 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 50.00 |  | \$0.00 |  | 0 S0.00 |
| 31419QYD8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | M \& T REALTY CAPITAL CORPORATION |  | \$19,406,148.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO |  |  | \$0.00 NA |
| 31419QYD8 |  | 1 | \$19,406,148.52 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK N.A. |  | \$3,676,929.37 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | \$80.00 1 NA |
| Total |  |  | \$3,676,929.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 080.00 |  | \$0.00 |  | O50.00 |
| 31419OYF3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | NCB, FSB |  | \$904,667.14 | 100\%\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 $\$ 0.00$ | ${ }^{\text {Na }}$ O 0 S0.00 |  | S0.00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QYG1 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$7,570,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  |  |  | \$7,570,000.00 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0050.00 | - | \$0.00 |  | 0 50.00 |
| 314190YH9 <br> Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | S19,095,625.43 | 100\% 0 | S0.00 | NAO | \$0.00 | $0 \mathrm{NA} 0^{0}$ | \$0.00 | NA 0 \$0.00 | NAO | S0.00 |  | \$50.00 NA |
|  |  |  | \$19,095,625.43 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | S0.00 | 10 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$861,613.73 | 100\% 0 | S0.00 |  | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NAO | S0.00 |  | ${ }^{50.000}$ NA |
| 31419QYJ5 |  |  | \$861,613.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | 0 50.00 |
| 31419QYK2 | NCB, FSB |  | \$617,412.81 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | Nal0 | \$0.00 |  | \$50.00 NA |
|  | , | 1 | \$617,412.81 | 100\%\% | \$0.00 |  | \$0.00 | - | \$0.00 | 0050.00 |  | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NCB, FSB |  | \$872,425.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 1 | \$872,425.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | - | \$0.00 |  | 0 50.00 |
| 31419QYM8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK |  | \$1,814,388.31 | 100\% 0 | S0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO050.00 | NAO | S0.00 | NAO | \$80.00 NA |
| Total |  | 1 | \$1,814,388.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | S0.00 |  | \$0.00 |  | 080.00 |
| 31419 YYN6 | WASHINGTON MUTUAL BANK |  | \$2,420,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NAO |  |  | \$80.00 NA |
| Total |  |  | \$2,420,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK |  | \$1,763,928.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  |  |  | \$1,763,928.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| le | WASHINGTON MUTUAL BANK |  |  |  | S0.00 S0.00 |  | $\$ 0.00$ $\$ 0.00$ | NAO |  | NA 0 O 50.00 |  |  | NAO | ${ }^{\text {S0,00 }} 50 . \mathrm{NA}$ |
| Total |  |  | \$3,982,337.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |
|  | WASHINGTON MUTUAL BANK |  | \$3,740,507.71 | 100\% 0 |  | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | $0 \mathrm{S0.00}$ NA |
|  |  | 1 | \$3,740,507.71 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 050.00 |  | \$0.00 |  | 0 S0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QYS5 <br> Total | NCB, FSB |  | \$960,527.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 N |
|  |  |  | \$960,527.66 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|lill | WASHINGTON MUTUAL BANK |  | \$2,219,390.60 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S00.00 | NAO | \$0.00 |  | 850.00 N |
|  | - |  | \$2,219,390.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | - | \$0.00 |  | ( 50.00 |
| 31419QYU0 | NCB, FSB |  | \$482,013.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 0 \$0.00 N |
|  |  |  | \$482,013.90 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | O 50.00 |  | \$0.00 |  | OS0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 QYV8 | MMA MORTGAGE INVESTMENT CORPORATION |  | \$2,083,589.74 | 100\%0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | NAO | \$0.00 | NAOS | 0 S 0.00 NA |
| Total |  |  | \$2,083,589.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | - | \$0.00 |  | 0 50.00 |
| 31419QYW6 | MMA MORTGAGE INVESTMENT CORPORATION |  | \$9,293,025.48 | 100\% | S0.00 | NAO | S0,00 | NA0 | S0,00 | NA0 50.00 | NAO | S0.00 |  | 0 S0.00 NA |
| 3140Q ${ }^{\text {Total }}$ |  |  | \$9,293,025.48 | 100\%\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 00.00 | - | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GREYSTONE SERVICING CORPORATION INC. |  | \$538,550.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| 31419Q ${ }^{\text {Total }}$ / |  |  | \$538,550.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 50.00 |
| $31419 \mathrm{QYY2}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GREYSTONE SERVICING CORPORATION INC. |  | \$945,902.38 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  |  | 1 | \$945,902.38 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | - | \$0.00 |  | ( 50.00 |
| 31419QYZ9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GREYSTONE SERVICING CORPORATION INC. |  | \$3,353,583.59 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | Na 0 | \$0.00 | NAO | \$0.00 NA |
| Iltal |  |  | \$3,353,583.59 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 | 0 | \$0.00 |  | 150.00 |
| 31419QZ96 | CAPRI CAPITAL DUS, LLC |  | \$4,997,362.79 | 100\%0 |  | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$80.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |












| 3138ASAN2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | \$1,207,129.77 | 100\% $0 \mid$ | S0.00\| $\mathrm{NA}\|0\|$ |  | $\frac{\$ 0.00\|\mathrm{NA}\| 0 \mid}{\$ 0.00}$ |  | $\$ 0.00\|\mathrm{NA}\|\|\$ 0.00\| \mathrm{NA}\|\mathrm{O}\|$ |  |  | $\$ 0.00 / \mathrm{NA}\|150.00\| \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$1,207,129,77 | 100\% 0 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASAT9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | \$1,625,556.69 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$ 50.00 | NA | 0.00 | NA | S0.0 |
| Total |  | 8 | \$1,625,556.69 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASAW2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 148 | \$29,994,377.38 | 100\% 1 | \$235,566.94 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA | \$235,566.94 | NAO | S0.00 N |
| Total |  | 148 | \$29,994,377.38 | 100\% 1 | \$235,566.94 |  | \$0.00 |  | \$0.00 | 0 050.00 |  | \$235,566.94 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT4C1 | GUILD MORTGAGE COMPANY | 22 | \$1,518,604.53 | 79.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO)\$0.00 | NAO | \$0.00 | NAO | 50.00 |
|  | Unavailable | 6 | \$403,526.54 | 20.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 28 | \$1,922,131.07 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | - 0 \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AT4D9 | GUILD MORTGAGE COMPANY | 14 | \$1,404,159.47 | 92.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 \$0.00 | NAO | \$0.00 | NAOS | S0.00 N |
|  | Unavailable |  | \$107,182.90 | 7.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 15 | \$1,511,342.37 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 050.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AT4E7}$ | GUILD MORTGAGE COMPANY | 17 | \$2,236,369.40 | 89.38\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 | NaOS | S0.00 N |
|  | Unavailable |  | \$265,612.35 | 10.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 19 | \$2,501,981.75 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AT4F4 | GUILD MORTGAGE COMPANY | 10 | \$1,581,131.79 | 83.55\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 10.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$311,359.71 | 16.45\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  |  |
| Total |  | 12 | \$1,892,491.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 \$0.00 | - | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT4G2 | GUILD MORTGAGE COMPANY | 19 | \$1,881,314.10 | 95.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NaO | S0.00 NA |
|  | Unavailable |  | \$89,920.26 | 4.56\%\% |  | NAO |  | NAO | \$0.00 | NAO 150.00 |  |  |  | S0.00 NA |
| Total |  | 20 | \$1,971,234,36 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 050.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT4H0 | GUILD MORTGAGE COMPANY |  | \$2,526,235.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 9 | \$2,526,235.36 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AT4J6 | GUILD MORTGAGE COMPANY | 22 | \$1,298,600.98 | 100\% 1 | \$74,200.29 | NAO | \$0.00 | NA | \$74,200.29 | NAO 50.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 22 | \$1,298,600.98 | 100\% | \$74,200.29 | 0 | \$0.00 |  | \$74,200.29 | 0950.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT4L1 | GUILD MORTGAGE COMPANY |  | \$1,048,390.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 4 | \$1,048,390.49 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | O 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT4M9 | GUILD MORTGAGE COMPANY |  | \$1,096,320.75 | 65.85\% 0 | 80.00 | NAO | \$0.00 | NAO | 80.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$568,519.89 | 34.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |  |
| Total |  | 12 | \$1,664,840.64 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AT4N7}$ | GUILD MORTGAGE COMPANY | 32 | \$6,966,353.74 | $81.96 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$1,532,981.42 | 18.04\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO |  |  | \$0.00 N |
| Total |  | 38 | \$8,499,335.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT4P2 | GUILD MORTGAGE COMPANY | 10 | \$969,006.66 | 83.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$186,146.37 | 16.11\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAOS | S0.00 N |
| Total |  | 12 | \$1,155,153.03 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT4Q0 | GUILD MORTGAGE COMPANY |  | \$1,069,700.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | S0.00 | NAO | 80.00 |
| Total |  | 8 | \$1,069,700.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 1050.00 |  | \$0.00 |  | S0.00 |
| 3138AT4R8 | GUILD MORTGAGE COMPANY | 10 | \$2,197,556.26 |  | \$0.00 | NAO |  | NAIO |  | NA0 50.00 | NAIO |  |  | 50.00 N |
|  | Unavailable |  | S402,250.00 | 15.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NADO 50.00 | NAO | S0.00 | NAOS | \$0.00 |
| Total |  | 12 | \$2,599,806.26 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 | - 0 \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AT446 | GUILD MORTGAGE COMPANY | 146 | \$41,235,095.52 | 97.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 10.00 | NAO | \$0.00 |  | \$0.00 N |
|  | Unavailable |  | \$1,104,836.04 | 2.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO |  | NAO | \$0.00 NA |
| Total |  | 151 | \$42,33,931.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - 0 \$0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT4T4 | GUILD MORTGAGE COMPANY | 29 | \$7,808,817.41 | 91.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable |  | \$703,185.17 | 8.26\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO |  |  | S0.00 N |
| Total |  | 31 | \$8,512,002.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT4U1 | GUILD MORTGAGE COMPANY | 17 | \$1,265,538.32 | 87.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$188,295.23 | 12.95\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 20 | \$1,453,833.55 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 | O 0 \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138 AT4V9 | GUILD MORTGAGE COMPANY |  | \$1,873,162.00 |  | \$0.00 | NA |  |  |  |  |  |  |  | \$0.00 NA |
|  | Unavailable | 19 | ${ }_{\text {s1, } 1739,787.45}$ | 8.76\%\% | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 | NAOS0.00 | NAO | S0.00 | NAOO | S0.00 NA |
| Total |  | 21 | \$2,052,949.45 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - 0 \$0.00 | - | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT4W7 | GUILD MORTGAGE COMPANY | 19 | \$2,259,338.84 | $82.49 \%$ | 80.00 | NAO | \$0.00 | NAO | 80.00 | NA0 150.00 | NAO | \$0.00 |  | 80.00 NA |
|  | Unavailable | 4 | \$479,679.87 | 17.51\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO 50.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 23 | \$2,739,018.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 50.00 | 0 | \$0.00 |  | \$0.00 |
| $3138974 \times 5$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT4X5 | GUILD MORTGAGE COMPANY | 24 | \$3,305,983.16 | 7.64\% 0 | \$0.00 | NAO | $\$ 0.00$ $\$ 0.00$ | NAO | $\$ 0.00$ $\$ 0.00$ | NAO) 50.00 | NAO | \$0.00 $\$ 0.00$ |  | S0.00 NA |
| Total |  | 26 | \$3,579,494.55 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 | 1090.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT4Y3 | GUILD MORTGAGE COMPANY | 15 | \$2,466,842.19 | $78.81 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$663,375.00 | 21.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 N |
| Total |  | 19 | \$3,130,217.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT4Z0 | GUILD MORTGAGE COMPANY |  | \$1,659,012.75 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | S0.00 | NAOS | 50.00 NA |
| Total |  | 5 | \$1,659,012.75 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | O $\$ 0.00$ |  | \$0.00 |  |  |
| 3138AT5A4 | GUILD MORTGAGE COMPANY |  | \$905,961.58 | 70.15\% | \$0.00 | Na | \$0.00 | NAO | \$0.00 | NA0 150.00 | NAO | \$0.00 | NAOS | \$0.00 N |
|  | Unavailable | 2 | \$385,427.40 | 29.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 5 | \$1,291,388.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 | 0 | \$0.00 |  | S0.00 |
| 3138 AT5B2 | GUILD MORTGAGE COMPANY |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | S2,54, 456.68 | 100\% | S0.00 | , | S0.00 | , | S0.00 | A 50.00 |  | 50.0. | A | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT5C0 | GUILD MORTGAGE COMPANY | 22 | \$1,961,503.98 | 81.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$441,033.49 | 18.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 27 | \$2,402,537.47 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ATSD 8 | GUILD MORTGAGE COMPANY | 15 | \$1,979,150.09 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAOS | 50.00 NA |
| Total |  | 15 | \$1,979,150.09 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 0 50.00 | 0 | \$0.00 |  | S0.00 |
| 3138AT5E6 | GUILD MORTGAGE COMPANY | 22 | \$5,420,638.59 | 95.85\% 0 | \$0.00 | NAO | S0.00 | Nalo | \$0.00 | NAO 50.00 | Nalo | S0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$234,500.00 | 4.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 23 | \$5,655,138.59 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | 4 |  |  |  |  |  |  | 1 |  |  |  | 1 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E6JG2 | EMBRACE HOME LOANS, INC. |  | \$2,648,500.00 | 100\%0 |  | NA 0 |  |  |  |  | \$0.00 |  |  |  |  |  |
| Total |  |  | \$2,648,500.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ETK 29 | CITIMORTGAGE, INC. | 104 | \$10,146,870.54 | 85.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 17 | \$1,675,775.48 | 14.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO |  |  |  |  |
| Total |  | 121 | \$11,822,646.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ETK 37 | CITIMORTGAGE, INC. | 53 | \$6,218,517.48 | 85.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,068,293.41 | 14.66\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 62 | \$7,286,810.89 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E K45 | CITIMORTGAGE, INC. | 94 | \$12,889,159.23 | 80.85\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 22 | \$3,053,551.94 | 19.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 116 | \$15,942,711.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313887 F 52 | CITIMORTGAGE, INC. |  | \$1,694,836.87 | 88.23\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 1 NA |
|  | Unavailable | 1 | \$226,067.33 | 11.77\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 | NAO | S0.00 | NAO | S00.00 | NA |
| Total |  |  | \$1,920,904.20 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7K60 | CITIMORTGAGE, INC. | 23 | \$5,288,841.51 | 90.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$572,936.35 | 9.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$5,861,777.86 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ETK 78 | CITIMORTGAGE, INC. | 14 | \$2,605,414.28 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 14 | \$2,605,414.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E7K} 86$ | CITIMORTGAGE, INC. | 20 | \$3,267,954.61 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 1 NA |
| Total |  | 20 | \$3,267,954.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ETK94}$ | CITIMORTGAGE, INC. | 419 | \$22,566,424.69 | 98.31\% 1 | 848,458.76 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 | NA 1 | \$48,458.76 | NAO | 50.00 | NA |
|  | Unavailable |  | \$438,702.68 | 1.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 425 | \$26,005,127.37 | 100\% 1 | \$48,458.76 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$48,458.76 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7KL7 | CITIMORTGAGE, INC. | 41 | \$2,656,918.81 | 91.78\% ${ }^{\text {a }}$ | S0.00 | Na, 0 | \$0.00 | NAO 0 | \$0.00 | $\mathrm{Na}^{0}$ | \$0.00 | NAO | S0.00 | NAO | 50.00 | 1 NA |
|  | Unavailable |  | \$238,206.73 | 8.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 44 | \$2,897,125.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7KM5 | CITIMORTGAGE, INC. | 11 | \$2,033,722.40 | 78.7\% 1 | \$91,638.71 | NAO | \$0.00 | NA1 | \$91,638.71 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$550,414.70 | 21.3\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO |  |  |  | NA |
| Total |  | 13 | \$2,584,137.10 | 100\% 1 | \$91,638.71 | 0 | \$0.00 | - 1 | \$91,638.71 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ETKN3}$ | CITIMORTGAGE, INC. | 35 | \$3,524,366.20 | 65.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | ( NA |
|  | Unavailable | 19 | \$1,836,558.19 | 34.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO |  | NA |  |  |
| Total |  | 54 | \$5,360,924.39 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E7KP8}$ | CITIMORTGAGE, INC. | 37 | \$4,367,991.75 | 68.19\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | 1 NA |
|  | Unavailable | 17 | \$2,038,047.39 | 31.81\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Iotal |  | 54 | \$6,406,039.14 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 KQ 6 | CITIMORTGAGE, INC. |  | \$1,982,428.62 | 74.18\%0 | S0.00 | Na $0^{0}$ | \$0.00 | NAO | S0.00 |  | 80.00 | NAO | S0.00 | NAO | 50.00 | NA |
|  | Unavailable | ${ }^{2}$ | \$690,171.40 | 25.82\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | \$0.00 | NAO | S0.00 | NAO |  | NA |
| Total |  | 10 | \$2,672,600.02 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7KR4 | CITIMORTGAGE, INC. | 11 | \$2,525,851.55 | 64.81\% 0 | S0.00 | Na 0 | \$0.00 | NAO | S0.00 | Nag | 50.00 | NaO | S0.00 | NAO |  | NA |
| Total | Unavailable | 16 | \$1,371,654.13 | 100\% ${ }^{\text {35 }}$ | S0.00 <br> 0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAOS | \$0.00 | ${ }^{\text {NAO }}$ | \$0.00 <br> 0.00 |  | S0.00 |  |
|  |  | 1 | 3, |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ETKS2}$ | CITIMORTGAGE, INC. | 63 | \$8,673,741.11 | 61.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 40 | \$5,501,336.54 | 38.81\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 103 | \$14,175,077.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E7KT0}$ | CITIMORTGAGE, INC. | 22 | \$6,190,233.95 | $61.91 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 | NAO |  |  |  |  |
|  | Unavailable | 13 | \$3,808,517.03 | 38.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$9,998,750.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7KU7 | CITIMORTGAGE, INC. | 19 | \$3,010,711.75 | 85.82\% 0 | S0.00 | NAO 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| - | Unavailable |  | \$497,648.48 | 14.18\%0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 | NAO | S0.00 | NAO | S0.00 |  |
| Total |  | 22 | \$3,508,360.23 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138E7KV5 | CITIMORTGAGE, INC. | 18 | \$4,716,898.71 | 60.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA0 |  |  |  | NA |
|  | Unavailable | 10 | \$3,037,263.35 | 39.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NAO | \$0.00 | NAO | \$0.00 | $0{ }^{\text {NA }}$ |
| Total |  | 28 | \$7,754,162.06 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7KW3 | CITIMORTGAGE, INC. |  | \$692,773.43 | 32.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$1,430,996.25 | 67.38\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 7 | \$2,123,769.68 | 100\% 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138E7KX1 | CITIMORTGAGE, INC. | 72 | \$20,764,260.35 | 76.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAOO | \$0.00 |  |  | NA |
|  | Unavailable | 23 | \$6,471,317.55 | 23.76\% 10 | S0.00 | NAIO | \$0.00 | NAO | S0.00 | NAOS | S0.00 | NAOO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 95 | \$27,235,577.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E7KY} 9$ | CITIMORTGAGE, INC. |  | \$921,509.01 | $36.82 \% 0$ | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 | NAIO | S0.00 | NAO | S0.00 | 0 NA |
|  | Unavailable | 13 | \$1,581,446.00 | 63.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 20 | \$2,502,955.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 10 | 50.00 |  | 50.00 |  |
| 3138E7KZ6 | CITIMORTGAGE, INC. | 127 | \$8,096,208.31 | 98.56\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$118,097.71 | 1.44\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAO |  |  |
| Total |  | 129 | \$8,214,306.02 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138E7LA0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 338ELLA0 | CITIMORTGAGE, INC. |  | S4,100,911.29 | 95.51\% 0 | S0.00 | NA | S0.00 | $\mathrm{Na}^{\text {a }}$ | 50.00 | NA, | so.00 | NAO | S0.00 | NA |  |  |
| Total | Unavailable | 24 | $\xrightarrow{\text { S4,292,9712.59 }}$ | 4.49\% 100 | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ |  | \$0.00 | NA 0 | \$0.000 |  | \$0.00 | ${ }^{\text {NA0 }}$ | S0.00 <br> 0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 7 \mathrm{LB8}$ | CITIMORTGAGE, INC. | 139 | \$13,396,128.12 | 93.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | Unavailable |  | \$886,147.99 | 6.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 148 | \$14,282,276.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138 E 448 |  |  |  | 5.52\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | S0.00 |  |  |  |
| 138E8458 | Unavailable | 56 | \$15,937,343.91 | 9.4.48\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS | so.00 | NA ${ }^{\circ}$ | S0.00 | NAO |  |  |
| Total |  | 59 | \$16,868,322.39 | 100\% 10 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 44 T 6 | Unavailable | 20 | \$6,146,740.77 | 100\% 0 | S0.00 |  |  | NAO |  |  |  | NAO |  |  |  |  |
| Total |  | 20 | \$6,146,740.77 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
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| 3138EDW31 | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$1,217,163.89 |  |  |  |  |  |  |  |  | 0\$0.00 |  |  |  |  |  |
| Total |  | 16 | \$1,217,163.89 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDW49 | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,810,639.21 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 14 | \$1,810,639.21 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDW56 | FIRST BANK DBA FIRST BANK MORTGAGE | 37 | \$8,655,259.83 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 37 | \$8,655,259.83 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDW64 | IRST BANK DBA FIRST BANK MORTGAGE | 17 | \$2,905,957.36 | 100\% |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$2,905,957.36 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EDW72 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$1,761,564.40 | 100\% 10 |  | 80.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0580.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Iotal |  | 18 | \$1,761,564.40 | 100\% |  | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EE5z8}$ | Unavailable | 26 | \$2,484,438.03 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 26 | \$2,484,438.03 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE6B0 | Unavailable | 35 | \$8,515,857.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 35 | \$8,515,857.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE6C8 | Unavailable |  | \$1,369,945.67 | 100\% |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 050.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,369,945.67 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE6D6 | Unavailable | 21 | \$1,605,868.96 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$1,605,868.96 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  | 100\% |  |  | NA | \$0.00 | NA |  | NA |  |  |  |  |  | N |
| TIotal | Unavaliable | 31 | \$3,042,601.43 | 100\% |  | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 |  | ${ }^{0} 550.00$ | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE6F1 | Unavailable | 12 | \$1,212,623.08 | 100\% |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA0 | 50.0 | VA |
| Total |  | 12 | \$1,212,623.08 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE6G9 | Unavailable | 95 | \$12,433,057.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0580.00 | NAO | \$0.00 | NA | S0.00 | N |
| Total |  | 95 | \$12,433,057.00 | 100\% |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE6H7 | Unavailable | 15 | \$2,000,301.39 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 15 | \$2,000,301.39 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 50.00 |  |
| $3138 \mathrm{EEGJ3}$ | Unavailable |  | \$1,928,196.54 | 100\% |  |  | NA | S0.00 | NAO |  | NA |  |  |  |  |  |  |
| Total |  | 21 | \$1,928,196.54 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | 0 | 50.00 | - | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE6K0 | Unavailable | 16 | \$1,076,856.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  | 16 | \$1,076,856.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE6L8 | Unavailable | 25 | \$2,491,797.33 | 100\% |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | O80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$2,491,797.33 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138EE6M6 | Unavailable | 18 | \$1,778,679.01 | 100\% |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 050.00 | Nalo | \$0.00 | NA0 |  | NA |
| Total |  | 18 | \$1,778,679.01 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE6N4 | Unavailable | 77 | \$10,234,015.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 77 | \$10,234,015.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE6P9 | Unavailable | 20 | \$2,645,541.24 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | NAO | \$0.00 | NA | S0.00 | 0 |
| Total |  | 20 | \$2,645,541.24 | 100\% |  | \$0.00 | 。 | \$0.00 | 0 | 50.00 |  | ${ }^{1} 50.00$ | 0 | \$0.00 |  | \$0.00 |  |
| $3138 \mathrm{EE6Q7}$ | Unavailable | 10 | \$2,238,120.09 | 100\% |  | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA |  | NAIO | \$0.00 |  |  |  |
| Total |  | 10 | \$2,238,120.09 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE6R5 | Unavailable | 9 | \$2,293,820.13 | 100\% |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 9 | \$2,293,820.13 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  | \$156850330 |  |  |  | NA |  | NA |  | N |  |  |  |  |  |  |
| Iotal | Unavaliable |  | \$1,568,503.30 | 100\% |  | \$0.00 | , | \$0.00 | - | \$0.00 | 0 | 0 O 50.00 | , | \$0.00 | , |  |  |
|  |  |  | 31,60,03.30 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE6T1 | Unavailable | 36 | \$11,358,397.78 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{N}^{1}$ |
| Total |  | 36 | \$11,358,397.78 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE6U8 | Unavailable | 34 | $\stackrel{\text { ¢9,416,570.38 }}{\text { ¢9,416,570.38 }}$ |  |  | \$0.00 |  | \$0.00 |  |  | NA |  |  | \$0.00 | NA |  |  |
| Total |  | 34 | \$9,416,570.38 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 050.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138EE6V6 | Unavailable | 36 | \$9,131,289.22 | 100\% |  |  | NAIO |  | NAO |  | NA |  |  |  |  |  |  |
| Total |  | 36 | \$9,131,289.22 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EE6W4 | Unavailable | 40 | \$11,903,848.55 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | NAO | \$0.00 | NAO | \$0.00 | 0 N |
| Total |  | 40 | \$11,903,848.55 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | S0.0 |  |
| 3138EE6X2 | Unavailable |  | \$1,194,700.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA 0 | S0.00 | NAO |  |  |
| Iotal |  | 4 | \$1,94, ${ }^{\text {S1, } 94,700.00}$ | 100\% |  | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | , | 0 0,00 | ${ }^{1}$ | \$0.00 | NA | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | , | 50.00 |  |  |  |
| 3138EEGY0 | Unavailable |  | \$590,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 2 | 5590,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | S0.00 |  |
| $3138 \mathrm{EE6Z7}$ | Unavailable |  | \$2,111,200.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAIO | \$0.00 | NAO | 50.00 | N N |
| Total |  | 7 | \$2,111,200.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EE7A1}$ | Unavailable | 13 | \$3,514,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$0.00 | 1 NA |
| Total |  | 13 | \$3,514,000.00 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  |  |  |
|  |  |  | 518397, |  |  |  |  |  | Nat |  | NA |  |  |  |  |  |  |
| Tİtal | Unavailable | ${ }_{65} 65$ | \$18,397,908.22 | 100\% |  | \$0.00 | NA 0 | \$0.00 | 10 | \$0.00 |  | ${ }^{0} 550.00$ | ${ }^{1}$ | \$0.00 |  | \$50.00 | $0{ }^{\text {NA }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEG37}$ | Unavailable | 37 | \$11,069,655.12 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | NAO | \$0.00 | NA | 50.00 | 0 NA |
| Total |  | 37 | \$11,069,655.12 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEG45 | Unavailable |  | \$18,14, 707.10 | 100\% 10 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | ${ }^{0} 50.00$ |  | \$0.00 | NA |  | NA |
|  |  |  | \$18,114,707.10 |  |  |  | 0 |  | 0 |  |  |  | 0 | \$0.00 |  |  |  |
| $3138 \mathrm{EEG52}$ | Unavailable | 32 | \$6,912,059.01 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |
| Total |  | 32 | \$6,912,059.01 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| $3138 \mathrm{EEG60}$ | Unavailable |  | \$22,235,502.60 |  |  |  |  | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  |  | A |
| Total |  | 75 | \$22,235,502.60 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0, 50.00 | 1 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 1 |  |  |  |  |


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| 3138EEG78 | Unavailable |  | \$1,084,142.54 | 100\% |  |  |  |  |  | NA 0 \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 8 | \$1,084,142.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEG86 | Unavailable | 91 | \$8,302,092.37 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 91 | \$8,302,092.37 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEG94}$ | Unavailable | 47 | \$5,510,593.56 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 47 | \$5,510,593.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEGV5 | Unavailable | 32 | \$8,812,898.25 | 100\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 32 | \$8,812,898.25 | 100\%0 | S0.00 | - | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEGW3 | Unavailable | 222 | S64,569,733.94 | 100\% ${ }^{\text {0 }}$ | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | 80.00 NA |
| Total |  | 22 | \$66,569,733.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEGX1}$ | Unavailable | 30 | \$7,705,573.98 | 100\% | \$410,272.79 | NAO | \$0.00 | NA | \$0.00 | NAOPS0.00 | NA 1 | \$410,272.79 |  | NA |
| Total |  | 30 | \$7,700,573.98 | 100\% 1 | \$410,272.79 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$410,272.79 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEGY9 | Unavailable | 31 | \$9,378,126.50 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 31 | \$9,378,126.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEGZ6 | Unavailable | 18 | \$5,449,502.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 18 | \$5,449,502.30 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEHA0 | Unavailable | 92 | \$12,874,253.82 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 92 | \$12,874,253.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEHB8 | Unavailable | 103 | \$16,820,900.60 | 100\% 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 |  | 80.00 NA |
| Total |  | 103 | \$16,820,900.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEHC6 | Unavailable | 36 | \$2,774,488.65 | 100\% ${ }^{\text {a }}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 |  | 80.00 NA |
| Total |  | 36 | \$2,774,488.65 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEHD4 | Unavailable | 21 | \$2,729,031.30 | 100\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NA 0 O50.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 21 | \$2,729,031.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | S0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEHE2 | Unavailable | 15 | \$2,461,031.25 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 15 | \$2,461,031.25 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 050.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEHF9 | Unavailable | 6 | \$1,984,193.74 | 100\% 0 | S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 S 50.00 | NAO | S0.00 |  | S0.00 NA |
| Total |  | 6 | \$1,984,193.74 | 100\%\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  | NA |  |  |  |  |  | \$0.00 NA |
| 3 StiseEHG7 | Unavailable | ${ }_{23} 23$ | \$7,175,200.00 | 100\% ${ }^{100}$ | S0.00 | NA | ${ }^{\frac{80.00}{}} 90$ | ${ }^{1}$ | ${ }^{50.00}$ | NA 0550.00 | ${ }^{\text {Na }}$ | ${ }_{\text {S }} 50.00$ |  | S0.00 NA |
|  |  |  | 57,175,200.00 |  |  |  |  |  |  |  |  |  |  | S0.00 |
| $3138 \mathrm{EEHH5}$ | Unavailable | 21 | \$6,937,070.00 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS0.00 | NA | \$0.00 | NA | \$0.00 NA |
| Total |  | 21 | S6,937,070.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEHJ 1 | Unavailable | 10 | \$2,961,952.68 | 100\% ${ }^{\text {0 }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 OS0.00 | NA 0 | S0.00 |  | S0.00 NA |
| Total |  | 10 | \$2,961,952.68 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138EEHK8 |  |  | \$6,412,029.09 |  | \$523,162.40 |  |  | NA 0 |  | NATso |  |  |  |  |
| Total | , | 22 |  | 100\% 1 |  |  |  |  |  | 050.00 | - | 15523,16240 | , | s0.0 |
|  |  | 2 | \$6,412,029.09 | 100\% 1 | 5523,162.40 | , | 50.00 | 0 | \$0.00 | 50.00 |  | \$523,162.40 |  | \$0.00 |
| 3138EEHL6 | Unavailable | 39 | \$11,765,164.28 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 39 | \$11,765,164.28 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{0} 580.00$ | , | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEHM4 | Unavailable | 10 | \$1,997,063.81 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$1,997,063.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0050.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEHN2 | Unavailable | 48 | \$4,161,389.08 | 100\% ${ }^{\text {100 }}$ |  |  | \$0.00 | NA 0 | ${ }_{80.00} 900$ | NA 0 S 50.00 | NAO |  |  | 80.00 N |
| Total |  | 48 | \$4,161,389.08 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138 EEHP 7 | Unavailable | 15 | \$1,800,401.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 15 | \$1,800,401.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0050.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| S138EEHQ5 | Unavailable | 29 | S4,030,371.13 | 100\%\% ${ }^{\text {100 }}$ | S0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAOS | 80.00 N |
| Total |  | 29 | \$4,030,371.13 | 100\% 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |
| 3138EEHR3 | Unavailable | 23 | \$3,743,051.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$80.00 | NAO |  |  | \$0.00 N |
| Iotal | Unavabe | 23 | \$3,743,051.45 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEHS1 | Unavailable | 20 | \$1,879,539.59 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NAO | \$0.00 NA |
| Iotal |  | 20 | \$1,879,539.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{0} 50.00$ |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & 3138 \text { EERX9 } \\ & \hline \text { Total } \end{aligned}$ <br> Total | Unavailable | 3 | \$802,429.26 | 100\%\% 0 | $\$ 0.00$ $\$ 0.00$ | NAO | \$0.00 $\$ 0.00$ | NAO | $\begin{array}{r}\text { \$0.00 } \\ \hline 0.00\end{array}$ | NA 0 S0.00 | NA ${ }_{0}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ |  | S0.00 ${ }^{\text {N }}$ |
|  |  |  |  |  | S0.00 |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EERY7}$ | Unavailable |  | \$956,035.94 | 100\% $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 3 | \$956,035.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EERZ4 | Unavailable | 3 | \$665,926.99 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | 80.00 N |
| Total |  | 3 | \$665,926.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | S0.00 |
| 3138EEW47 | Unavailable | 2 | \$6,365,351.29 | 100\% 0 | S0.00 | NAO | S0,00 | NAO | \$0.00 | NAO) ${ }^{\text {a }} 0.0$ | NAO | S0.00 |  | \$0.00 N |
| Total |  | 22 | \$6,365,351.29 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{0} 50.00$ | 10 | \$0.00 | - | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEW54 | Unavailable | 15 | \$1,263,356.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 15 | \$1,263,356.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | S0.00 |  | S0.00 |
| 3138EEW62 | Unavailable |  | \$2,612,844.25 |  |  |  |  | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  |  |
| Total |  | 20 | \$2,6612,044.25 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | ${ }^{\text {Na }}$ | \$0.00 | NA 0 S0.00 | ${ }^{\text {Na }}$ | S0.00 |  | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEW 70 | Unavailable | 17 | \$2,748,002.61 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 17 | \$2,748,002.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0050.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEW88 | Unavailable | 14 | \$3,222,528.81 | 100\%\% 0 |  | NAO | \$0.00 $\$ 0.00$ | NA 0 | \$0.00 <br> 0.00 | NA0 ${ }^{\text {N0.00 }}$ | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NAOS | S0.00 NA |
|  |  |  | 3, $322,528.61$ |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEW96}$ | Unavailable | 32 | \$8,826,152.60 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NaO | \$0.00 NA |
| Total |  | 32 | \$8,826,152.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | S0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138 EEXA 2 | Unavailable |  | \$8,920,681.44 | 100\% 0 |  | NA0 | \$0.00 | NA0 | \$0.00 | NAOS0.00 | NAO | \$0.00 |  |  |
| Iotal |  | 32 | \$8,920,681.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 090.00 | 0 | S0.00 |  | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  | 1 |  |  | T |  |





| Total |  | 64 | \$6,239,722.98 | 100\% 10 | \$0.00 | - 10 | \$0.00 | 10 | \$0.00 | 0 | 0150.00 | 10 | \$0.00 |  | \| 50.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS5H9 | THE HUNTINGTON NATIONAL BANK | 82 | \$10,469,030.13 | 96.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$383,627.48 | 3.53\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 0 S0.00 | NAO |  | NA | \$0.00 NA |
| Total |  | 85 | \$10,852,657.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS5J5 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,037,122.11 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.000 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 19 | \$1,037,122.11 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LS5K2 | THE HUNTINGTON NATIONAL BANK | 1 | \$1,072,041.68 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 11 | \$1,072,041.68 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ SAA 8 | CITIMORTGAGE, INC. | 104 | \$25,017,547.67 | 99.29\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | )50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$178,737.77 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 105 | \$25,196,285.44 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L S A B 6$ | CITIMORTGAGE, INC. | 70 | \$15,469,914.25 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 70 | \$15,469,914.25 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSAC4 | CITIMORTGAGE, INC. | 72 | \$15,230,702.13 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 72 | \$15,230,702.13 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSAD2 | CITIMORTGAGE, INC. | 120 | \$29,600,816.67 | 97.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | )50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$767,092.76 | 2.53\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 123 | \$30,367,909.43 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSAG5 | CITIMORTGAGE, INC. | 209 | \$45,437,577.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 209 | \$45,437,577.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LSAH3 |  |  | \$15185930.42 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ITMORGAGE, INC. |  |  |  | S00 | , | S00 | NA | S0.0. | , | 50.00 | - | 50.00 |  | 50.00 NA |
| Total |  | 78 | \$15,185,930.42 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.0 |  | \$0.00 |  | 50.0 |
| 3138LSAJ9 | CITIMORTGAGE, INC. | 48 | 811,667,731.72 | 74.85\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | S0.00 |  | \$0.00 NA |
| , | Unavailable | 14 | \$3,919,530.92 | 25.15\% 0 | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 62 | \$15,587,262.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \| 80.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSAK6 | CITIMORTGAGE, INC. | 32 | \$5,587,369.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (80.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 32 | \$5,587,369.82 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S00 NA |
| 3138LSAL4 | CITIMORTGAGE, INC. | 49 | \$10,904,132.87 | 53.96\% ${ }^{\text {a }}$ | S0.00 | NAO | S0.00 | NAIO | ${ }_{\text {S }} 80.00$ | NA ${ }^{\text {Na }}$ | \% 80.00 | NAO |  |  | S0.00 NA |
| Total |  | 78 | \$20,207,692.31 | 100\% 10 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0150.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSAM2 | CITIMORTGAGE, INC. | 26 | \$4,063,825.37 | 74.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$1,389,439.77 | 25.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 32 | \$5,453,265.14 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSAN0 | CITIMORTGAGE, INC. | 47 | \$14,244,367.52 | 95.23\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$713,727.65 | 4.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 050.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 49 | \$14,958,095.17 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSAP5 | CITIMORTGAGE, INC. | 150 | \$30,178,340.83 | 100\% 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 150.00 | NAO | S0.00 | NA | S0.00 NA |
| Total |  | 150 | \$30,178,340.83 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
| 3138LSAQ3 | CITIMORTGAGE, INC. | 11 | \$2,510,788.95 | $100 \% \mid 0$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  |  | 11 | \$2,510,748.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
| $3138 L S A R 1$ | CITIMORTGAGE, INC. | 27 | \$6,304,101.41 | 89.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$748,490.56 | 10.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 29 | \$7,052,591.97 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSAS9 | CITIMORTGAGE, INC. | 52 | \$12,188,018.67 | 94.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$720,024.29 | 5.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 N | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 55 | \$12,908,042.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LSAT7 | CITIMORTGAGE, INC. |  | \$4,694,372.61 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 40 | S4,694,3,72.64 | 9.13\% | S0.00 | NA ${ }^{\text {a }}$ | S0.00 | NA | S0.00 | NA | \% 50.00 | NA | S0.00 | NA | S0.00 1 |
| Total |  | 44 | \$5,165,776.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | - | 0 50.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L S A U 4$ | CITIMORTGAGE, INC. | 21 | \$4,466,200.58 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | S0.00 | NA | \$50.00 NA |
| Total |  | 21 | \$4,466,200.58 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L S A V 2$ | CITIMORTGAGE, INC. | 86 | \$19,8899,703.91 | 84\% 0 | S0.00 | Nal 0 | \$0.00 | Nalo | S0.00 |  | 90000 | NAO | S0.00 |  | S0.00 500 NA |
|  | Unavailable | 12 | \$3,789,177.50 | 16\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAOS | 50.00 NA |
| Total |  |  | \$23,678,881.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138LSAW0 | CITIMORTGAGE, INC. | 26 | \$3,600,693.56 | 81.54\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$815,050.70 | 18.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 32 | \$4,415,744.26 | 100\% 0 | \$0.00 |  | S0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSAX8 | CITIMORTGAGE, INC. |  | \$633,998.60 | 52.45\% 0 | S0.00 | NAO | \$0.00 | NAIO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$574,819.49 | 47.55\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | S0.00 | NAOS | \$0.00 NA |
| Total |  |  | \$1,208,818.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSAY6 | CITIMORTGAGE, INC. | 52 | S14,651,596.43 | 60.11\% 0 | S0.00 | NAO | \$0.00 | NAIO | S0.00 | NA ${ }^{\text {O }}$ | 50.00 | NAO | S0.00 | NAOS | 50.00 NA |
|  |  | 85 |  |  |  |  | 50.0 | - | S0.0 |  |  |  | 50.00 |  |  |
| 3138LSAZ3 | CITIMORTGAGE, INC. | 41 | \$6,673,334.68 | 89.25\% 10 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable |  | \$803,898.19 | 10.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (190.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 46 | \$7,477,232.87 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LSEN6 | Unavailable |  | \$2,347,150.00 | 100\% 0 | S0.00 | NA | S0.00 | NAO | S0.00 |  |  |  |  |  | \$0.00 NA |
| Total |  | 11 | \$2,347,150.00 | 100\% 10 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSEP1 | Unavailable |  | \$1,170,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 4 | \$1,170,000.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LSEQ9 | Unavailable |  | \$3,176,454,00 | 100\% |  | NA |  | Na |  | Na |  | Na |  |  | \$0.00 NA |
| Total | Unavalable | 15 | \$3,176,454.00 | 100\% 0 | \$0.00 |  | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  | 50.00 | , | 50.00 |  |  |
| 3138LSER7 | Unavailable |  | \$1,717,700.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  |  | \$1,717,700.00 | 100\% 0 | S0.00 | $0^{0}$ | S0.00 | 0 | S0.00 |  | 0 150.00 | 0 | S0.00 |  | S0.00 |
| 3138LSES5 | Unavailable | 10 | \$2,126,720.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 10 | \$2,126,720.00 | 100\% 10 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 | 0 | 0150.00 | 10 | \$0.00 |  | \| 50.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSET3 | Unavailable | 10 | \$2,247,002.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$2,247,002.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSEU0 | Unavailable | 11 | \$3,067,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 11 | \$3,067,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSEV8 | Unavailable |  | \$1,486,551.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,486,551.00 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSHR4 | Unavailable | 6 | \$1,711,700.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NaO | \$0.00 NA |
| Total |  |  | \$1,711,700.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSHS2 | Unavailable | 13 | \$3,050,100.00 | 100\% 10 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | Nalo | \$50.00 NA |
| Total |  | 13 | \$3,050,100.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSHT0 | Unavailable | 25 | \$6,266,923.00 | 100\% 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 950.00 | NAO | \$0.00 | NAO | 580.00 NA |
| Total |  | 25 | \$6,266,923.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\bigcirc$ |
| 3138LSHU7 | Unavailable | 18 | \$5,007,630.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | Nalo | 50.00 |
|  |  | 18 | \$5,007,630.00 | 100\% 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 50.00 |
| $3138 L$ SHV5 | Unavailable | 8 | \$1,860,700.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NaO | \$0.00 NA |
| Total |  | 8 | \$1,860,700.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSHW3 | Unavailable |  | \$2,078,990.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$2,078,990.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
| 3132S0C7 | CITMORTGAGE INC | 73 | \$20,294.641. 92 | 5029\% | So00 | N | S00 | N |  | - |  |  |  |  |  |
|  | CIMMOKTGAGE, INC. | ${ }^{6}$ |  |  |  |  |  |  | so.o) | , | 50.00 | N | \$0.00 | NA | \$00.00 NA |
| Total | Unavaliable | ${ }^{68} 14$ | \$20,060,245.46 | 100\% 10 | S0.00 S000 | NA | S0.00 | NA ${ }^{\circ}$ | S0.00 | NA | ${ }^{3} 50.00$ | NAO |  | Na\% | \$0.00 |
|  |  |  |  |  | 50.0 |  | 50.0 | - | 50.0 |  | 50.00 |  | 50.00 |  | S0.00 |
| $3138 L S Q D 5$ | CITIMORTGAGE, INC. | 51 | \$12,781,945.71 | 42.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 58 | \$17,320,735.08 | 57.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 109 | \$30,102,680.79 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L S Q E 3$ | CITIMORTGAGE, INC. | 45 | \$13,766,734.50 | 46.08\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$0.00 | NA | 80.00 NA |
|  | Unavailable | 56 | \$16,106,237.44 | 53.92\%0 | \$0.00 | NAO | \$0.00 | NATO | \$0.00 | NAO | ( 80.001 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 101 | \$29,872,971.94 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L S Q F 0$ | CITIMORTGAGE, INC. | 46 | \$12,809,428.07 | 42.52\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 1 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 58 | \$17,318,162.75 | 57.48\%, | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 N | NAO |  | NAO | \$0.00 NA |
| Total |  | 104 | \$30,127,590.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSQG8 | Unavailable |  | \$982,368.10 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 3 | \$982,368.10 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L S Q H 6$ | CITIMORTGAGE, INC. |  | \$248,000.00 | 5.55\% 0 | S0.00 | NA/ 0 | \$0.00 | NA/0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable | 14 | \$4,223,948.366 | 94.45\% 10 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 950.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 16 | \$4,471,948.36 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |
| $3138 L$ SOI2 | CITIMORTGAGE INC |  | \$585,000.00 | 83.59\% 1 | \$0.00 | NAO |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 1 | \$114,815.03 | 16.41\% 0 | S0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAOO | 0150.00 | NA0 |  | NAO | S0.00 NA |
| Total |  | 3 | \$699,815.03 | 100\% 10 | \$0.00 | , | \$0.00 | 0 | \$0.00 | O | 0 S0.00 | ${ }^{\circ}$ | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSQK9 | CITIMORTGAGE, INC. | 6 | \$2,671,500.00 | 64.57\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$1,466,000.00 | 35.43\% 0 | S0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | S0.00 | NAO | 980.00 | NAO | \$0.00 | NAO | 50.00 NA |
| Total |  | 11 | \$4,137,500.00 | 100\% 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | 0 \$50.00 | 0 | \$0.00 |  | S0.00 |
| 3138LSQL7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$50.00 NA |
| M | Unavailable | 88 | \$25,429,1577.92 | 68.42\% | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA/O | S0.00 | NAO | \% 50.000 | NAOO | $\frac{50.00}{} 90.00$ | Nafo | S0.000 NA |
| Total |  | 125 | \$37,166,753.27 | 100\% 10 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | 050.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSQM5 | CITIMORTGAGE, INC. |  | \$2,565,467.09 | 35.19\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 15 | \$4,724,999.98 | 64.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0850.00 N | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 22 | \$7,290,467.07 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSQN3 | CITIMORTGAGE, INC. | 87 | \$26,140,001.34 | 86.94\% ${ }^{\text {a }}$ | S0.00 | NA/ 0 | \$0.00 | NATO | S0.00 | NA OO | 980.00\| | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 13 | \$3,927,542.25 | 13.06\%0 | S0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | 150.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 100 | \$30,067,543.59 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSQP8 | CITIMORTGAGE, INC. |  | \$2,307,093.99 | 53.87\% 0 | S0.00 | Nal $0^{0}$ | \$0.00 | Nalo | S0.00 |  | 90000 | NAO | \$0.00 |  | S0.00 $50 . \mathrm{NA}$ |
|  | Unavailable |  |  | 46.13\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 900.00 | NAO | \$0.00 |  | 50.00 NA |
| Total |  | 13 | \$4,282,586.70 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |
| 3138LSS27 | Unavailable |  | \$5,859,187.82 | 100\% 0 | S0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO |  |  | S0.00 NA |
| Iotal | Unavalable | 21 | \$5,859,187.82 | 100\% 10 | S0.00 |  | \$0.00 | , | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LSS35}$ | Unavailable |  | \$1,643,930.61 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  |  | \$1,643,930.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSS43 | Unavailable |  | \$1,469,527.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 5 | \$1,469,527.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |
| 3138LSS50 | Unavailable | 13 | \$1,637,053.00 | 100\% 0 | S0.00 | NAIO | \$0.00 | NA | S0.00 | NA | 0150.00 | NA0 | \$0.00 | Nalo | \$0.00 NA |
| Iotal | Unavable | 13 | \$1,637,053.00 | 100\% 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | 50.00 | , | \$0.00 | , | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LSS68}$ | Unavailable | 6 | \$1,965,945.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.001 | NAO | \$0.00 |  | \$0.00 NA |
| Iotal |  |  | \$1,965,944.53 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3138 L S S Y 7}{}$ | Unavailable |  |  |  |  | NA $0_{0}$ | \$0.00 S0.00 | NAO | $\begin{array}{r}\text { \$0.00 } \\ \hline 0.00\end{array}$ | NAO |  | NAO | $\$ 0.00$ $\$ 0.00$ |  | S0.00 NA |
| Total |  |  | \$2,108,157.82 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |
|  | Unavailable |  |  |  | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |  |
| Total |  | 37 | \$10,369,02020.44 | 100\%\% | S0.00 |  | S0.00 | ${ }^{\circ}$ | S0.00 |  | 0 150.00 | ${ }^{\circ}$ | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |
| 3138LSTD2 | CORNERSTONE MORTGAGE COMPANY |  | \$1,456,417.47 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NA | 80.00 NA |
| Total |  |  | \$1,456,417.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSTE0 | CORNERSTONE MORTGAGE COMPANY | 15 | \$1,203,205.88 | 88.56\% 0 | S0.00 | Na/ 0 | S0.00 | NATO | S0.00 | NA | 90500 | NAO | \$0.00 | Na/O | S0.00 NA |
|  | Unavailable |  | \$155,373.11 | 11.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 N | NAO | \$0.00 | NAO | 80.00 NA |
| Total |  | 17 | \$1,358,578.99 | 100\% 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | 0 S0.00 | 0 | \$0.00 |  | S0.00 |
| $3138 L S T F 7$ | CORNERSTONE MORTGAGE COMPANY |  | \$784,229.80 | 67.1\%\|0 | \$0.00 | NAIO | \$0.00 | NATO | \$0.00 | NAO | (\$50.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  |  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |



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| 3138LSXS4 | Unavailable |  | \$1,159,450.00 |  |  |  |  |  |  |  | )50.00 |  |  |  |  |  |
| Total |  | 6 | \$1,159,450.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 80.00 |  |
| $3138 \mathrm{LT2} 25$ | Unavailable |  | \$1,514,643,73 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavaliable |  |  | 100\% 0 | S0.00 | Na | \$0.00 | Na | S0.00 | NA | s0.00 | NA | S0.00 | NA | 5000 | NA |
| Total |  | 4 | \$1,514,643.73 | 100\% 0 | S0.00 |  | \$0.00 |  | S0.00 |  | 0.00 |  | \$0.00 |  | . 00 |  |
| 3138LT2Y3 | SUNTRUST MORTGAGE INC. |  | \$825,591.75 | 34\%\% | \$0.00 | NA |  | NA |  | N |  |  |  |  |  |  |
|  | Unavailable |  | \$1,602,453.45 | 66\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$2,428,045.20 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT2Z0 | SUNTRUST MORTGAGE INC. |  | \$1,498,769.68 | 40.56\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 150.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
|  | Unavailable | 12 | \$2,196,722.91 | 59.44\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | O80.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 20 | \$3,695,492.59 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \| 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT3A4 | SUNTRUST MORTGAGE INC. |  | \$610,082.78 | 22.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 10 | \$2,098,973.59 | 77.48\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA | O80.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 13 | \$2,709,056.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \| 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT3B2 | SUNTRUST MORTGAGE INC. |  | \$388,007.83 | 37.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable |  | \$643,406.44 | 62.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 N | NAO |  | NAO |  | NA |
| Total |  | 3 | \$1,031,414.27 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT3C0 | Unavailable |  | \$1,038,238.43 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | )50.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
| Iotal |  | 3 | \$1,038,238.43 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \| 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT3D8 | SUNTRUST MORTGAGE INC. | 33 | \$9,515,560.58 | 68.9\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | ) 50.00 | NA 0 | S0.00 |  | 50.00 | 0 NA |
|  | Unavailable | 15 | \$4,295,126.35 | 31.1\% 10 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | (80.00 | NAIO | \$0.00 | NAO | \$0.00 | O NA |
| Total |  | 48 | \$13,810,686.93 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT3E6 | SUNTRUST MORTGAGE INC. |  | \$1,825,276.15 | 81.89\%\% | S0.00 | Na, 0 | \$0.00 | NAO | \$0.00 | NA | 150.00 | NAO | \$0.00 | NAO | 50.00 | 0 NA |
|  | Unavailable |  | \$403,721.93 | 18.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ) 50.00 | NAO | \$0.00 | NAO | \$0.00 | O NA |
| Total |  | 7 | \$2,228,998.08 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT3F3 | SUNTRUST MORTGAGE INC. |  | \$438,518.05 | 366.35\% 0 | S0.00 | Na, 0 | \$0.00 | NAO | \$0.00 | Na | O50.00 | NAO | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 2 | \$767,816.56 | 63.65\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 4 | \$1,206,334.61 | 100\%\% | S0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT3G1 | SUNTRUST MORTGAGE INC. | 38 | \$11,649,494.68 | 28.36\% 0 | S0.00 | NA] $0^{\circ}$ | \$0.00 | $\frac{\mathrm{NA} / 0}{}$ | \$0.00 | NAO | 980.00 | NA/0 | S0.00 $\$ 0.00$ | NA O | \$0.00 | NA |
|  | Unavailable | 91 | $\frac{\text { \$29,432,563.17 }}{\text { S41,082,057.85 }}$ | 71.64\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 129 | \$41,082,057.85 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  |
| 3138LT3H9 | SUNTRUST MORTGAGE INC. | 43 | \$4,076,049.02 | 53.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | / NA |
|  | Unavailable | 37 | \$3,541,170.69 | 46.49\%\% | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAO | 080.00 | NAO |  | NAO |  |  |
| Total |  | 80 | \$7,617,219.71 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L T 355$ | SUNTRUST MORTGAGE INC. | 15 | \$1,691,762.93 | 40.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | O NA |
|  | Unavailable | 22 | \$2,529,802.50 | 59.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO |  | NAO |  |  |
| Iotal |  | 37 | \$4,221,565.43 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 150.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138 LT 3 K 2 | SUNTRUST MORTGAGE INC. | 64 | \$8,382,502.73 | [ $53.21 \% 0$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0180.00 | NA |  |  |  |  |
|  | Unavailable | 6 | \$7,371,967.07 | 46.79\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 119 | \$15,754,469.80 | 100\%\% | \$0.00 | - | \$0.00 | , | \$0.00 | NA |  | ${ }^{1}$ | \$0.00 | NA | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT3L0 | SUNTRUST MORTGAGE INC. | 17 | \$2,417,682.57 | $55.25 \% 0$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 13 | \$1,957,963.78 | 44.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (30.00 | NATO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 30 | \$4,375,646.35 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT3M8 | SUNTRUST MORTGAGE INC. | 42 | \$6,573,744.80 | 54.64\%\% 0 |  | NAOO | S0.00 $\$ 0.00$ | NA $0^{\text {NAO }}$ | \$0.00 $\$ 0.00$ |  |  | NA ${ }^{\text {NAO }}$ |  |  |  | NA |
| Total |  | 92 | \$14,497,820.97 | 100\% 0 | S0.00 |  | \$0.00 | , | \$0.00 |  | 0 50.00 | , | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT3N6 | SUNTRUST MORTGAGE INC. | 21 | \$3,489,610.42 | 52.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 030.00 | NAO | S0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 18 | \$3,134,119.10 | 47.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 39 | \$6,623,729.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT3P1 | SUNTRUST MORTGAGE INC. | 41 | \$7,298,178.39 | 45.48\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$50.00 | O NA |
|  | Unavailable | 48 | \$8,747,782.89 | 54.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 | \$0.00 | NAO | S0.00 | O NA |
| Total |  | 89 | \$16,045,961.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT3Q9 | SUNTRUST MORTGAGE INC. | 14 | \$2,632,194.29 |  |  |  | S0.00 $\$ 0.00$ | NAO | $\$ 0.00$ $\$ 0.00$ |  | 0 80.00 | NAJO | \$0.00 $\$ 0.00$ | NAO |  | , |
|  | Unavailable | 17 | \$3,302,190.588 | 555.65\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAO | 50.00 |  |
| Total |  | 31 | \$5,934,384.87 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT3R7 | SUNTRUST MORTGAGE INC. | 31 |  |  |  |  |  |  |  |  |  |  |  |  |  | N |
|  | Unavailable | ${ }_{57}^{26}$ | \$55,366,671.03 | 366.17\% 100 | \$0.00 $\$ 0.00$ | NAO | \$0.00 $\$ 0.00$ | NAO | \$0.00 $\$ 0.00$ |  | 0 80.000 | NAO | \$0.00 $\$ 0.00$ | NAO | S0.00 |  |
| Total |  | 57 | \$11,624,400.30 | 100\% 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  |  |  |
| $3138 L T 355$ | SUNTRUST MORTGAGE INC. | 43 | \$2,774,916.46 | 64.97\% 0 | S0.00 | Nalo | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO |  |  |  | O NA |
|  | Unavailable | 22 | \$1,496,362.14 | 435.03\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 65 | \$4,271,278.60 | 100\% 0 | \$0.00 | $0^{\circ}$ | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT3T3 | SUNTRUST MORTGAGE INC. | 19 | \$4,229,947.39 | 58.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NAO | 80.00 | NA |
|  | Unavailable | 11 | \$3,009,567.27 | 741.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 30 | \$7,239,514.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | O | \$0.00 |  | \$0.00 |  |
| 3138LT3U0 | SUNTRUST MORTGAGE INC. |  | \$3,253,59178 | 60.62\% | S0,00 | NAO | S0,00 |  | S0,00 | NA | 150.00 |  |  |  |  |  |
|  | Unavailable |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$9.00 | NAO | Stion | Na/0 | S0.00 | NA | \$50.00 | NA |
| Total |  | 16 | \$5,367,431.18 | 100\%0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT3V8 | Unavailable |  | \$3,002,220.45 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  |  | \$3,002,220.45 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | 0 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT3W6 | Unavailable |  | $\frac{\$ 2,723,871.40}{\$ 2,7237140}$ | 100\% 1 | \$252,931.91 | NA $0_{0}$ | $\frac{50.00}{50.00}$ | NA 1 | ${ }_{\text {\$252,931.91 }} \mathbf{\$ 2 5 2 9 3 1 9 1}$ | NA | $\frac{0}{50.00}$ | NAO | $\begin{array}{r}50.00 \\ \hline 0.00\end{array}$ | NA |  |  |
| Total |  |  | \$2,723,871.40 | 100\% 1 | \$252,931.91 | 0 | \$0.00 |  | \$252,931.91 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138LT3X4 | SUNTRUST MORTGAGE INC. |  | \$2,572,467.03 | 351.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | / NA |
|  | Unavailable |  | \$2,394,534.97 | 78.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 N | NAO | \$0.00 | NAO |  |  |
| Total |  | 17 | \$4,967,002.00 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LT3Y2 | SUNTRUST MORTGAGE INC. | 80 | \$23,022,450.06 | 65.51\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0850.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA |
|  | Unavailable | 65 | \$18,438,481.13 | 344.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 N | NAO | \$0.00 | NAO |  | 0 NA |
| Total |  | 145 | \$41,440,931.19 | 100\% 0 | S0.00 |  | \$0.00 | - | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138LT3Z9 | SUNTRUST MORTGAGE INC. | 19 | \$5,263,489.57 | 764.07\% 0 | \$0.00 | NAIO | \$0.00 | NAO |  |  | 0180.00 | NATO | S0.0 | NAO |  | 1 NA |
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| 3138LUQP3 | RBS CITIZENS, NA | 13 | \$3,731,826.57 |  |  |  |  |  |  | NAOS0.00 |  |  |  |  |  |
| Total |  | 13 | \$3,731,826.57 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUQQ1 | RBS CITIZENS, NA | 36 | \$2,327,460.93 | 100\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$50.00 | 0 NA |
| Total |  | 36 | \$2,327,460.93 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUQR9 | RBS CITIZENS, NA | 65 | \$6,349,020.33 | 100\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | ) 50.0 |  |
| Total |  | 65 | \$6,349,020.33 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUQS7 | RBS CITIZENS, NA | 49 | \$5,795,198.79 | 100\% | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 49 | \$5,795,198.79 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUQT5 | RBS CITIZENS, NA | 66 | \$9,272,642.08 | 100\% | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | S0.00 | NAOS0.00 | NA | \$0.00 |  | 50.00 | 0 NA |
| Total |  | 66 | \$9,272,642.08 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUQU2 | RBS CITIZENS, NA | 76 | S12,454,318.91 | 100\% | \$0.00 |  | \$0.00 | NAO | S0.00 | NAOSS0.00 | NAO | \$0.00 |  | \$00.00 | 0 NA |
| Total |  | 76 | \$12,454,318.91 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUR31 | WELLS FARGO BANK, N.A. | 158 | \$43,599,010.21 | 87.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA0 | \$50.00 | 00 NA |
|  | Unavailable | 21 | \$6,471,797.53 | 12.93\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA 0 | \$0.00 |  |  |  |
| Total |  | 179 | \$50,070,807.74 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LUR49}$ | WELLS FARGO BANK, N.A. | 515 | \$153,723,979.72 | 40.11\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$50.00 | 00 NA |
|  | Unavailable |  | \$22,501,241.71 | 59.89\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 1,313 | \$383,225,221.43 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | , | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUR56 | WELLS FARGO BANK, N.A. | 85 | \$24,837,976.82 | 41.89\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$50.00 | 00 NA |
|  | Unavailable | 132 | \$34,453,382.98 | 58.11\% | \$1,236,046.01 | NAO | \$0.00 | NA 4 | \$1,236,046.01 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 217 | \$59,291,359.80 | 100\% | \$1,236,046.01 | - | \$0.00 |  | \$1,236,046.01 | 050.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ R64 | WELLS FARGO BANK, N.A. | 70 | \$22,281,494.75 | 53.12\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$80.00 | $0 \mathrm{Na}^{\text {N }}$ |
|  | Unavailable | 68 | S19,665,913.53 | 46.88\% |  | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAOSO.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 138 | \$41,947,408.28 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ RR72 | WELLS FARGO BANK, N.A. | 341 | \$94,230,185.46 | 37.09\% | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAOS(S0.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 616 | \$159,833,829.54 | 62.91\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS $0^{0.00}$ | NAO | \$0.00 |  | \$0.00 | 0 NA |
| Total |  | 957 | \$254,064,015.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | \$5000 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  | 35 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUR80 | WELLS FARGO BANK, N.A. | 35 | \$9,591,987.52 | 22.47\% |  | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 900\end{array}$ | NA | S0.00 | NAOS0.00 | Nal | S0.00 5000 |  |  | , NA |
| Total |  | 133 | \$34,840,005.86 | 100\% | S0.00 | , | \$0.00 | - | \$0.00 | 0\$90.00 | , | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUR98 | WELLS FARGO BANK, N.A. |  | \$733,615.02 | 62.28\% | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 150.00 | 00 N |
|  | Unavailable |  | \$444,325.73 | 37.72\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 |  | \$50.00 |  |
| Total |  |  | \$1,177,940.75 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 080.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ RRT4 | WELLS FARGO BANK, N.A. | 164 | S47, 379,650.75 | 594.39\% | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NaO | \$0.00 |  | \$50.00 | 0 NA |
|  | Unavailable |  | \$2,816,731.12 | 5.61\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$50.00 | 0 NA |
| Total |  | 172 | \$50,196,381.87 | 100\% | S0.00 |  | \$0.00 |  | \$0.00 | 080.00 |  | \$0.00 |  | 050.00 |  |
| 3138LURU1 | WELLS FARGO BANK, N.A. | 195 | \$56,680,940.77 | 94.84\% |  |  | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  |  | N |
| S38LOUU | Unavailable | 195 | \$5,,00,9,40.7 | 5.16\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 | , |
| Total |  | 204 | \$59,764,554.94 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | - | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LURV9 | WELLS FARGO BANK, N.A. | 159 | \$48,937,588.32 | 97.87\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 | \$0.00 |  | \$50.00 | 0 N |
|  | Unavailable |  | \$1,067,175.16 | 2.13\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | NAO | \$0.00 |  |  |  |
| Total |  | 162 | \$50,004,763.48 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 | - | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LURW7 | WELLS FARGO BANK, N.A. |  | $\frac{\text { S50,216,021.57 }}{\text { S50,216,021.57 }}$ |  |  | NAO | 50.00 $\$ 0.00$ | NA ${ }^{0}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NA OS0.00 | NAO | \$0.00 |  |  | 00 NA |
|  |  | 220 | \$50,216,021.57 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | $50.00$ |  |
| $3138 L U R X 5$ | WELLS FARGO BANK, N.A. | 426 | \$100,711,158.33 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 ${ }^{\text {So.00 }}$ | Nal0 | \$0.00 |  |  | , |
| Total |  |  | \$100,711,158.33 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LURY3 | WELLS FARGO BANK, N.A. | 634 | 194,325,748.31 | 99.22\% | S0.00 | NAO | \$0.00 | NA | S0.00 | NAO) 50.00 | NAO | \$0.00 |  | \$80.00 | 0 N |
|  | Unavailable |  | \$1,171,877.09 | 0.78\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA | ${ }^{50.00}$ | 0 N |
| Total |  | 639 | \$150,497,625.40 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138LURZ0 | WELLS FARGO BANK, N.A. |  | \$5,034,398.53 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 23 | \$5,034,398.53 | 100\% | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | , | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUS22 | WELLS FARGO BANK, N.A. | 1,329 | \$398,910,214.76 | 49.94\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$50.00 | 0 N |
|  | Unavailable | 1,370 | \$399,870,644.76 | 50.06\% | \$350,632.67 | NAO | \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA1 1 | \$350,632.67 |  | \$50.00 | 0 NA |
| Total |  | 2,699 | \$798,780,859.52 | 100\% | \$350,632.67 | 0 | \$0.00 |  | \$0.00 | 50.00 |  | \$350,632.67 |  | \$50.00 |  |
| $3138 L U S 30$ | WELLS FARGO BANK, N.A. | 1,361 | \$409,337,626.49 | 51.24\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  |  | 00 NA |
|  | Unavailable | 1,335 | \$389,478,789.30 | 48.76\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 2,696 | \$798,816,415.79 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 | - | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U S 48$ | WELLS FARGO BANK, N.A. |  | \$2,396,191.00 | 52.89\% | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | Nalo | \$0.00 |  | \$80.00 | 0 N |
|  | Unavailable |  | \$2,134,200.00 | 47.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  |  | \$4,530,391.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | OS0.00 | - | \$0.00 |  | ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  | NAO |  |  |  |  |  |  |  |
| $3138 L$ S55 | WELLS FARGO BANK, N.A. | 618 | S39,297,438.5 | 52.86\% | S0.00 |  | \$0.00 | NA | S0.00 | NAO 0 S0.00 | Na | \$0.00 |  | \$80.00 | 0 N |
| Total |  | ${ }_{1}^{7,413}$ | S52,381,743.60 | 100\% |  | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 80.00\end{array}$ | ${ }^{\text {Na }}$ | S0.00 | NA OS0.00 | Na, | \$0.00 | NA | \$50.00 |  |
|  |  |  |  |  |  |  |  |  | 50.0 |  |  | 50.0 |  |  |  |
| 3138LUS63 | WELLS FARGO BANK, N.A. | 473 | \$46,269,070.18 | 37.9\% | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA0 | \$50.00 | 0 NA |
|  | Unavailable | 778 | \$75,816,079.67 | 62.1\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOP0.00 | NATO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 1,251 | \$122,085,149.85 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | - | \$0.00 |  | \$50.00 |  |
| 3138LUS71 | WELLS FARGO BANK, N.A. | 542 | S70,198,645.85 | 43.6\% | S0.00 | NA0 | \$0.00 | NA0 | S0.00 | NAOS0.00 | NAO | S0.00 |  |  |  |
|  | Unavailable | 698 | S90,801,697.88 | 56.4\% | \$459,866.84 | NAO | \$0.00 | NA 4 | \$459,866.84 | NAOS0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,240 | \$161,000,343.73 | 100\% | \$459,866.84 | , | \$0.00 |  | \$459,866.84 | 0s0.00 | , | \$0.00 |  | ${ }^{150.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUS89 | WELLS FARGO BANK, N.A. | 84 | \$13,511,205.58 | 33.96\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 | 0 NA |
|  | Unavailable | 163 | \$26,269,979.00 | 66.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 247 | S39,781,184.58 | 100\% | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138LUS97 | WELLS FARGO BANK, N.A. | 188 | \$49,148,186.28 | 15.94\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 966 | \$259,239,006.82 | 84.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 1,154 | \$308,387,193.10 | 100\% | S0.00 |  | \$0.00 |  | \$0.00 | ${ }^{0} 50.00$ | 0 | S0.00 |  | ${ }^{50.00}$ |  |
| 3138LUSA4 | WELLS FARGO BANK, N.A. |  | \$373,831.39 | 18.43\% |  | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  |  | NA |
|  |  |  |  |  |  |  |  |  |  | . 1 |  |  |  |  |  |



| 3138LUT62 | Unavailable |  | \$1,795,746.92 | 100\%/0\| | S0.00 | \|nalo | \$0.00 | Nalof | \$0.00 | \|nAlo|so.00 | NA ${ }^{\text {g }}$ | S0.00 | Nalo\|s | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$1,795,746.92 | 100\% 0 |  |  | \$0.00 |  | \$0.00 | - 0 \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUT70 | Unavailable | 10 | \$2,935,692.33 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | 50.0 |
| Total |  | 10 | \$2,935,692.33 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0050.00 | 0 | \$0.00 |  | 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U T 88$ | Unavailable | 12 | \$3,372,324.52 | 100\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 10.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 12 | \$3,372,324.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 50.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U T 96$ | Unavailable |  | \$2,073,313.70 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  |  | \$2,073,313.70 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 050.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U T A 3$ | WELLS FARGO BANK, N.A. | 398 | 8115,791,450.32 | 36.74\% 1 | \$174,841.64 | NA | \$0.00 | NAO | 80.00 | NAO) 50.00 | NA | \$174,841.64 |  | 80.00 NA |
|  | Unavailable | 693 | 319199,377,436.01 | 63.26\%0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAOO 50.00 | NA0 | \$0.00 | NAOS | S0.00 NA |
| Total |  | 1,091 | 15315,168,886.33 | 100\% | \$174,841.64 |  | \$0.00 |  | \$0.00 | - 0 \$0.00 |  | \$174,841.64 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUTB1 | WELLS FARGO BANK, N.A. | 285 | \$16,794,678.54 | 41.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NA | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable | 375 | \$23,519,644.33 | 58.34\%0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 660 | \$40,314,322.87 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUTC9 | WELLS FARGO BANK, N.A. | 78 | \$7,658,883.70 | 35.44\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable | 144 | \$13,949,442.87 | 64.56\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 222 | \$21,608,326.57 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 050.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUTD7 | WELLS FARGO BANK, N.A. | 34 | \$4,279,232.91 | 26.72\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO)\$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 93 | \$11,735,460.38 | 73.28\%3 | \$365,338.33 | NAO | \$0.00 | NA3 | \$365,338.33 | 3 NAO 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 127 | \$16,014,693.29 | 100\% | \$365,338.33 |  | \$0.00 |  | \$365,338.33 | 0 0 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUTE5 | WELLS FARGO BANK, N.A. | 19 | \$3,060,555.41 | 32.67\%\% | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO 90.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 39 | \$6,308,648.85 | 67.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 58 | \$9,369,204.26 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 050.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUTF2 | WELLS FARGO BANK, N.A. | 13 | \$3,208,254.90 | 30.82\%\% | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA0 190.00 | NaO | \$0.00 | NaOS | 80.00 NA |
|  | Unavailable | 29 | \$7,200,827.72 | 69.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 42 | \$10,409,082.62 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 | - 0 \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U T G 0$ | WELLS FARGO BANK, N.A. |  | \$1,034,181.91 | 32.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOS | 80.00 NA |
|  | Unavailable |  | \$2,157,229.55 | 67.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO |  |
| Total |  | 13 | \$3,191,411.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUTH8 | WELLS FARGO BANK, N.A. | 498 | 8129,693,046.74 | 40.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 678 | \$186,844,379.48 | 59.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 1,176 | [ $5316,537,426.22$ | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 050.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUTJ4 | WELLS FARGO BANK, N.A. | 324 | \$83,589,762.49 | 41.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 432 | 5119,016,786.43 | 58.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 756 | 6\$202,606,548.92 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUTK1 | WELLS FARGO BANK, N.A. | 29 | \$7,881,009.84 | 50.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 26 | \$7,787,240.48 | 49.7\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 55 | \$15,668,250.32 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 1050.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUTL9 | WELLS FARGO BANK, N.A. | 281 | \$73,996,555.09 | 44.11\% 0 | S0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 357 | \$993,769,391.99 | 55.89\% 1 | \$180,795.488 | NAO | \$0.00 | NA 1 | \$180,795.48 | NAO 50.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 638 | [167,765,947.08 | 100\% 1 | \$180,795.48 | 0 | \$0.00 |  | \$180,795.48 | - 050.00 |  | S0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUTM7 | WELLS FARGO BANK, N.A. | 207 | \$52,321,990.23 | 39.1\% | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 298 | \$81,501,993.58 | 60.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 505 | 5133,823,983.81 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 \$0.00 |  | \$0.00 |  | S000 |
|  |  |  |  |  |  |  |  |  |  | NA0 50.00 |  |  |  |  |
| 338LUNS | Unavailable | 15 | \$,963,74.23 | 3 $32.53 \%$ \% | S0.00 | NA ${ }^{\text {NO }}$ | \$9.00 | NA 0 | \$0.00 | NA/0 50.00 | NAO |  |  | S0.000 NA |
| Total |  | 48 | \$11,803,788.46 | 100\%\% | \$0.00 | - | \$0.00 |  | \$0.00 | 050.00 |  | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUTP0 | WELLS FARGO BANK, N.A. | 210 | \$52,992,955.31 | 54.88\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 159 | \$43,571,013.77 | 45.12\% 1 | \$289,145.77 | NAO | \$0.00 | NA1 | \$289,145.77 | NAO 0 S0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 369 | \$96,563,969.08 | 100\% 1 | \$289,145.77 | - | S0.00 |  | \$289,145.77 | ${ }^{5} 50.00$ |  | S0.00 |  | \$0.00 |
| 3138LUTQ8 | WELLS FARGO BANK, N.A. | 172 | \$43,040,065.84 | 53.37\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 10.00 | NAO |  |  | S0.00 NA |
|  | Unavailable | 141 | \$37,597,581.83 | 46.63\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NADO 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 313 | \$80,637,647.67 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | - 0 \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUTR6 | WELLS FARGO BANK, N.A. | 42 | \$10,634,914.19 | 81.77\%0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAO 10.00 | NAO | \$0.00 |  | 80.00 NA |
|  | Unavailable | 11 | \$2,371,554.57 | 18.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 53 | \$13,006,468.76 | 100\% 0 | S0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
| 3138LUTS4 | WELLS FARGO BANK. N.A. |  | \$41,340,685.10 | 58.71\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 |  |  |  |  |
|  | Unavailable | 165 | 54,,40,685.19 | 58.7.29\% | S0.00 | NA/ ${ }^{\text {Na }}$ | \$9000 | NA 0 | \$0.00 |  |  |  |  | S0.00/ NA |
| Total |  | 276 | \$70,412,521.02 | 100\% 0 | \$0.00 | 0 | S0.00 |  | \$0.00 | 050.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUTT2 | WELLS FARGO BANK, N.A. | 163 | \$41,495,586.10 | 49.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 169 | \$41,932,764.53 | 50.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 332 | \$83,428,350.63 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUTU9 | WELLS FARGO BANK, N.A. | 23 | \$5,180,835.02 | 69.66\% 0 | S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | NAO | S0.00 | NAOS | S0.00 NA |
|  | Unavailable | 10 | \$2,256,582.13 | 30.34\% ${ }^{\text {a }}$ | S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 33 | \$7,437,417.15 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0050.00 |  | \$0.00 |  | \$0.00 |
| 3138LUTV7 | WELLS FARGO BANK, N.A. | 1,125 | \|\$265,232,628.40 | 99.1\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | Nalos | S0.00 NA |
|  | Unavailable | 10 | \$2,399,298.49 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 1,135 | 5 $2627,631,926.89$ | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | O 0 S0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LUTW5 | WELLS FARGO BANK, N.A. | 1,080 | \$242,634,737.45 | 99.85\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 50.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable |  | \$ $3356,540.46$ | 0.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 1,082 | \$242,991,277.91 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUTX3 | WELLS FARGO BANK, N.A. |  | \$4,285,176.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO 80.00 | NAO | S0.00 | NA | S0.00 NA |
| Total |  | 22 | \$4,285,176.11 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 050.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUTY1 | WELLS FARGO BANK, N.A. |  | \$16,579,030.28 | 98.68\% 0 | S0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO 50.00 | NAO | S0.00 | NAOS | S0.00) NA |
|  | Unavailable |  | \$221,000.00 | 1.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 | NAO | S0.00 NA |
| Total |  |  | \$16,800,030.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | O 0 S0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LUTZ8 | WELLS FARGO BANK, N.A. |  | \$10,060,885.84 |  |  | NAO |  | NAO |  | NA0 50.00 | NAO |  |  |  |
| Total |  |  | \$10,060,885.84 | 100\%\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | O 0 S0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  | 1 |  |  | T |  |


| $3138 L U U 29$ | Unavailable | 23 | \$4,596,450.00 |  |  |  |  |  |  | $01 \mathrm{NA} \mid 0 \mathrm{SO} 0.00 \mathrm{I}$ |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138LUU29 | Unavaliable | 23 | \$4,596,450.00 | 100\%\% | S0.00 | ${ }^{\text {Na }}$ | S0.00 | NA ${ }^{\circ}$ | S0.00 | NA 0 S0.00 | NA ${ }^{\circ}$ | $\frac{\$ 0.00}{50.00}$ |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U U 37$ | Unavailable | 26 | \$7,264,043.00 | 100\% 0 | S0.00 | 0 Na | \$0.00 | NAO | \$0.00 | NAOS50.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  | 26 | \$7,264,043.00 | 100\% | \$0.00 | O | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LUU45}$ | Unavailable | 25 | \$8,396,939.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | S0.00 | VA |
| Total |  | 25 | \$8,396,939.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138LUU52 | Unavailable | 25 | \$10,191,086.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 0 S0.00 | NA | S0.00 | NA | 50.00 | NA |
| Total |  | 25 | \$10,191,086.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 050.00 |  |  |  | 50.00 |  |
| 3138LUU60 | Unavailable | 8 | \$2,021,350.00 | 100\% 10 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NA | 50.0 | NA |
| Total |  | 8 | \$2,021,350.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 080.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LUU 78 | Unavailable | 35 | \$8,975,434,64 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 50.0 | VA |
| Total |  | 35 | \$8,975,434.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 80.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U U 86$ | Unavailable | 21 | \$5,584,000.00 | 100\% 0 | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 21 | \$5,584,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U$ 994 | Unavailable | 20 | \$6,056,400.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 20 | \$6,056,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U U A 1$ | Unavailable | 14 | \$3,647,292.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | 50.0 | NA |
| Total |  | 14 | \$3,647,292.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUUB9 | Unavailable | 20 | \$3,817,771.43 | 100\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | S0.00 | VA |
| Total |  | 20 | \$3,817,771.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUUC7 | Unavailable |  | \$2,069,680.81 | 100\% 0 | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS | S0.00 | NA |
| Total |  | 7 | \$2,069,680.81 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 080.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUUD | Unavailable | 29 | \$8,276,807.23 | 100\% 10 | S0.00 | NA ${ }^{0}$ | \$0.00 | NAO 0 | \$0.00 | NAO/50.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  | 29 | \$8,276,807.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{0} 50.00$ | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUUE3 | Unavailable | 15 | ${ }_{\text {¢ }}$ \$3,7999,108,666 ${ }^{\text {S }}$ | $100 \% 10$ | S0.00 | NA ${ }^{0}$ | $\$ 0.00$ $\$ 0.00$ | NAIO | S0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 15 | \$3,749,108.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | ${ }^{0} 50.00$ | 0 | \$0.00 |  | 50.00 |  |
| 3138LUUF0 | Unavailable | 26 | \$7,805,298.89 | 100\% 10 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 |  |  |  |
| Total |  | 26 | \$7,805,298.89 | 100\% | S0.00 | 0 | \$0.00 | , | \$0.00 | 090.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUUG8 | Unavailable | 18 | \$2,312,521.26 | 100\% 0 | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAOP80.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  | 18 | \$2,312,521.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138LUUH6 |  |  | \$6,306,209,48 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavaliable | 21 | S6,306,209.48 | 100\% ${ }^{\text {100 }}$ | s0.00 | NA | S0.00 | ${ }^{\text {N }}$ | \$0.00 | NA ${ }^{\text {a }}$ | NA | \$0.00 | NA | S0.00 | NA |
|  |  | 2 |  |  | 5.0 |  |  |  | 5.0 | - 0.00 |  | 5. |  | S0.00 |  |
| $3138 L U U J 2$ | Unavailable | 22 | \$6,531,900.00 | 100\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA | 50.0 | A |
| Total |  | 22 | \$6,531,900.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 080.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUUK9 | Unavailable | 12 | \$1,906,062.75 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,906,062.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{0 / 50.00}$ | $0^{\circ}$ | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUUL7 <br> Total | Unavailable | 19 | \$2,488,185.00 | 100\% 10 | \$0.00 | NA ${ }^{0}$ | \$0.00 | Nalo | \$0.00 | NA O 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 19 | \$2,488,185.00 | 100\% 0 | \$0.00 | 0 | S0.00 |  | S0.00 | 050.00 | 0 | \$0.00 |  | s0.00 |  |
| 3138LUUM5 | Unavailable | 13 | \$3,108,490.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS00.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 13 | \$3,108,490.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUUN3 | Unavailable | 9 | \$2,293,830.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 9 | \$2,293,830.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138LUUP8 | Unavalale |  | 53014050 |  |  |  |  |  |  | NA |  |  |  |  |  |
| Total | Unavaliable | 11 | \$3,014,000.00 | 100\%\% | \$0.00 | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 O50.00 | NA ${ }^{\circ}$ | \$0.00 | Na | S0.00 | A |
|  |  |  | 3, 14,000 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUUQ6 | Unavailable | 24 | \$10,060,758.72 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$10,060,758.72 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 080.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUUR4 | Unavailable | 25 | \$8,693,595.89 | 100\% 0 | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 | NA 0 OS0.00 |  | \$0.00 |  | S0.00 | NA |
| Total |  | 25 | \$8,693,595.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{0}$ \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138LUUS2 | Unavailable | 24 | \$5,470,911.17 | 100\% 0 |  | NA0 | \$0.00 | NAO |  | NA0 ${ }^{\text {S }} 0.00$ |  |  |  |  | A |
| Total |  | 24 | \$5,470,911.17 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 090.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUUT0 | Unavailable | 10 | \$3,284,350.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  | 10 | \$3,284,350.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138LUUU7 | Unavailable | 19 | \$4,032,734.16 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA |  | NA |
| Total |  | 19 | \$4,032,734.16 | 100\%\% | \$0.00 | 0 | \$0.00 | ${ }^{1}$ | \$0.00 | 090.00 | ${ }^{1}$ | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L U U V 5$ | Unavailable |  | \$1,298,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS | S0.00 | NA |
| Total |  | 4 | \$1,298,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0 | \$0.00 |  | 50.00 |  |
| 3138LUUW3 | Unavailable | 10 | \$2,567,912.00 | 100\% 1 | \$213,080.58 | INAO | \$0.00 | NA | \$213,080.58 | NAO0 0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 10 | \$2,567,912.00 | 100\% | \$213,080.58 | 8 | \$0.00 |  | \$213,080.58 | 050.00 | 0 | \$0.00 |  | S0.00 |  |
| $3138 L U U X 1$ | Unavailable |  | \$2,510,146.72 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 |  |  | NA |
| Total |  | 9 | \$2,510,146.72 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 050.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LUUY9 | Unavailable |  | \$1,271,250.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAOS | 50.00 | NA |
| Total |  |  | \$1,271,250.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138LUUZ6 | Unavailable |  | \$1,688,081.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  | NA |  |  |
| Total |  | 8 | \$1,688,081.00 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 | 10 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LUXE 0 | PULTE MORTGAGE, L.L.C. |  | \$11,395,320.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NaO | S0.00 | NA |
| Total |  | 46 | \$11,395,320.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 50.00 |  |
| $3138 L U X F 7$ | PULTE MORTGAGE, L.L.C. | 23 | \$6,050,139.54 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  | NA | S0.00 | NA |
| Total | LILMOKMGE,L.L.C. | 23 | S6,050,139.54 | 100\%\% | \$0.00 | 0 | \$0.00 | , | \$0.00 | 090.00 | 10 | \$0.00 |  | S0.00 |  |
| , |  |  | 56,00, |  |  |  |  | - |  |  |  |  |  |  |  |
| $3138 \mathrm{LUXG5}$ | PULTE MORTGAGE, L.L.C. | 25 | \$5,000,4999.32 | 100\% 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$5,000,499.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 10 | \$0.00 | Os | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |








| $\begin{aligned} & \text { 3138LVRR6 } \\ & \text { Total } \\ & \hline \end{aligned}$ | \|BANK OF AMERICA, N.A. |  | 48 $\$ 10,062,780.05$ $100 \%\|0\|$ <br> 48 $\$ 10,062780.05$ $100 \%$ |  | S0.00\|NA|0] |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | S0.00\| NA 10$]$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVSB0 | Unavailable | 13 | \$3,599,621.60 | $100 \%$ | \$0.00 | NA0 | \$0.00 | NAT0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | s0.0 | NA |
| Total |  | 13 | \$3,599,621.60 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| $3138 \mathrm{LVSC8}$ | Unavailable | 16 | \$4,486,480.08 | 100\% | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 16 | \$4,486,480.08 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVSD | Unavailable | 11 | \$2,628,875.00 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.0 | NA |
|  |  | 11 | \$2,628,875.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| $3138 \mathrm{LVT37}$ | BANK OF THE WEST | 220 | \$47,768,869.27 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (50.00 | VA |
|  |  | 220 | \$47,768,869.27 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVTT0}$ | FIRST FEDERAL BANK | 43 | \$6,586,099.38 | 78.28\% | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable |  | \$1,827,700.00 | 21.72\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
| Total |  | 52 | \$8,413,799.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
| $3138 \mathrm{LVTU7}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST FEDERAL BANK | 6 | \$915,400.00 | 24.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
|  | Unavailable | 16 | \$2,855,048.67 | 75.72\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | A |
| Total |  | 22 | \$3,770,448.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVUL5 | BANK OF THE WEST | 42 | \$5,437,902.97 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
|  |  | 42 | \$5,437,902.97 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVUM3 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 13 | \$2,359,365.19 | 55.57\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable |  | \$1,886,560.34 | 44.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 19 | \$4,245,925.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| $3138 L$ UUN1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 107 | \$26,868,110.40 | 61.84\% | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 60 | \$16,583,019.97 | 38.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ 50.00 | VA |
| Total |  | 167 | \$43,451,130.37 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVUP6 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 17 | \$1,981,800.75 | 82.68\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
|  | Unavailable |  | \$415,061.42 | 17.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.00 | NA |
| Total |  | 20 | \$2,396,862.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVUW1 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$274,000.00 | 2.56\% 10 | \$0.00 | NAO |  | NA 0 |  | NAO | \$0.00 | NAO |  | NA | 150.00 | NA |
|  | Unavailable | 29 | \$10,429,781.30 | 97.44\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | S0. |  |
| Total |  | 30 | \$10,703,781.30 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.0 |  |
| 3138LVUX9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$77,000.00 | 0.7\% 0 | \$0.00 | NAO |  | $\mathrm{NA} 0_{0}$ |  | NAO | 5.00 | NAO |  | NA |  | NA |
|  | Unavailable | 30 | \$10,916,395.94 | 99.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | Os0.0 | A |
| Total |  | 31 | \$10,993,395.94 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVUY7 | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$1,495,541.02 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  |  |  | \$1,499,541.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | - | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 30 | \$3,042,109.33 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
|  |  | 30 | \$3,042,109.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LVX 57 | Unavailable |  | \$1,544,621.55 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | N |
| Total |  |  | \$1,544,621.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | . | \$0.00 |  | 0 \$0.00 |  |
| $3138 L V X 65$ |  |  | \$725,075.00 | \|44.58\%/0 |  | NA0 |  |  |  | NAO |  | NAO |  |  |  | NA |
|  | Unavailable |  | \$900, 404.59 | 55.42\% | S0.00 | NA ${ }^{\text {d }}$ | \$0.00 | NA ${ }^{\text {Na }}$ | S0.00 | NAO | ${ }^{50.00}$ | NA/O | S0.00 | NAO | (150.00 | NA |
| Total |  | 15 | \$1,626,479.59 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L V X 73$ | STONEGATE MORTGAGE CORPORATION |  | \$1,094,209.75 | 53.68\% | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 4 | \$944,135.12 | 36.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 |  |
| Total | Unavable | 8 | \$2,038,344.87 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVX81}$ | STONEGATE MORTGAGE CORPORATION | 2 | \$236,412.00 | 15\%) | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$90.00 | NA |
|  | Unavailable |  | \$1,339,662.40 | 85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 12 | \$1,576,074.40 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L V X 99$ | STONEGATE MORTGAGE CORPORATION |  | \$826,900.00 | 9.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 3 | \$7,919,698.68 | 90.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 34 | \$8,746,598.68 | 100\%\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
| $3138 L V X G 3$ | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,743,636.96 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 5 | \$1,73,066.96 | 52.38\%\% | \$9.00 | NAO | \$0.00 | NADO | S0.00 | NAO | 50.00 5000 | NA ${ }^{\circ}$ | S0.00 | NA |  | NA |
| Total |  | 14 | \$3,026,248.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138LVXQ1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,380,518.56 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (80.00 | NA |
| Total |  | 16 | \$2,380,518.56 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,136,691.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 | VA |
| 3138LVXR9 |  | 15 | \$2,136,691.38 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$6,785,689.02 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NA |  | NA |
|  |  | 39 | \$6,785,689.02 | 100\% 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,287,311.03 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  |  | 10 | \$1,287,311.03 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
| 3138LVXW8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,290,339.73 | 37.21\% 0 | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NAO | S0.00 |  | 150.00 | NA |
|  | Unavailable |  | \$359,519.36 | 21.79\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  |
| Total |  | 8 | \$1,649,859.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
| $3138 L V X X 6$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$966,227.06 | 65.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
|  | Unavailable |  | \$516,372.59 | 34.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 9 | \$1,482,599.65 | 100\%0 | \$0.00 |  | \$0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | 050.00 |  |
| 3138 LVY 23 | ALLY BANK | 36 | \$7,061,565.36 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  | 36 | \$7,061,565.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVY49}$ | ALLY BANK | 52 | \$10,155,005.62 | 97.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable |  | \$292,692.66 | 2.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 54 | \$10,447,698.28 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
| 3138LVY56 | ALLY BANK | 24 | \$5,381,450.84 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 50.00$ | NA |
|  |  | 24 | \$5,381,450.84 | 100\% 0 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 |  | 0 50.00 |  |


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| 3138LVY64 | ALLY BANK | 57 | \$3,942,759.97 |  |  |  |  |  |  |  |  |  |  |  | 80.00 N |
|  | Unavailable | 26 | \$1,715,636.873 | 30.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 83 | \$5,658,396.84 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | O 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVY72}$ | ALLY BANK | 69 | \$6,674,946.796 | 65.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 36 | \$3,557,338.393 | 34.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 105 | \$10,232,285.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LVY 80 | ALLY BANK | 46 | \$5,355,249.456 | 60.39\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NaO | 150.00 NA |
|  | Unavailable | 30 | \$3,512,334.50 | 39.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 76 | \$8,867,583.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L Y Y 98$ | ALLY BANK | 83 | \$11,309,160.80 | 72.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA ${ }^{1}$ | \$0.00 | Na 0 | \$0.00 | NaO | 850.00 NA |
|  | Unavailable | 31 | \$4,290,200.14 | 27.5\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 NA |
| Total |  | 114 | \$15,599,360.94 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVYA5 | STONEGATE MORTGAGE CORPORATION |  | \$132,000.00 | 13.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
|  | Unavailable |  | \$878,604.55 | 86.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 8 | \$1,010,604.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVYB3 | STONEGATE MORTGAGE CORPORATION |  | \$183,352.69 | 9.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 9 | \$1,845,098.38 | 90.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | S0.00 |
| Total |  | 10 | \$2,028,451.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LVYD 9 | ALLY BANK |  | \$116,500.00 | 10.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 12 | \$1,015,738.54 | 89.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 14 | \$1,132,238.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  | NA |  |  |  |
| 3138LVYK3 | ALLY BANK |  | \$450,511.00 | 43.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | Unavailable | 10 | \$590,197.82 | 56.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
| Total |  | 17 | \$1,040,708.82 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | O 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVYQ0 | ALLY BANK |  | \$1,102,550.00 | 13.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 850.00 NA |
|  | Unavailable | ${ }_{2}^{23}$ | \$7,061,665.73 | 86.5\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 180.00 NA |
| Total |  | 27 | \$8,164,215.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVYR8 | ALLY BANK |  | \$1,116,587.19 | 7.54\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (80.00 1 NA |
|  | Unavailable | 50 | \$13,689,970.83 | 92.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
| Total |  | 56 | \$14,806,558.02 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVYS6 | ALLY BANK | 1 | \$167,450.001 | 17.55\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 180.00 NA |
|  | Unavailable |  | \$786,656.668 | 82.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 4 | \$954,106.66 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | , | \$0.00 |  | ( 50.00 |
| 3138LVYU1 | ALLY BANK |  |  |  |  | NAO | \$0.00 | NAO |  | NA0 |  | Nal |  |  | \$0.00 NA |
|  | Unavailable | 2 | \$697,000.007 | 71.83\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$90.00 | Nalo | \$0.00 | Nalos | ${ }^{5} 50.00$ NA |
| Total |  | 4 | \$970,290.09 | 100\% | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L Y Y Z 0$ | ALLY BANK | 11 | \$1,382,960.07 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA ${ }^{1}$ | \$0.00 | NAO | \$0.00 |  | 850.00 NA |
| Total |  | 11 | \$1,382,960.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVZ30}$ | ALLY BANK | 101 | \$26,245,634.11 | 97.61\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 3 | \$642,642.77 | 2.39\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
| Total |  | 104 | \$26,888,276.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVZ48 | ALLY BANK | 12 | \$2,197,275.37 | 100\% 10 | S0.00 <br> 9.00 | NAO | $\begin{array}{r}\text { \$0.00 } \\ \hline 9.00\end{array}$ | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NAO | \$0.00 | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ |  | ${ }^{50.00} 500 \mathrm{NA}$ |
|  |  |  | \$2,197,275.37 | 100\% | S0.00 | ${ }^{0}$ | \$0.00 | ${ }^{0}$ | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
| $3138 L V Z 55$ | ALLY BANK | 10 | \$2,224,814.72 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 NA |
| Total |  | 10 | \$2,224,814.72 | 100\% | \$0.00 |  | \$0.00 | - | \$0.00 | , | \$0.00 |  | \$0.00 |  | 0s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ VZ63 | ALLY BANK | 26 | \$5,011,853.24 | 7.97\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 252 | \$57,870,021.80 | 92.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 278 | \$62,881,875.04 | 100\% 0 | \$0.00 |  | \$0.00 | O | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVZ71 | ALLY BANK | 62 | \$4,042,432.59 | 75.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 |  | \$80.00 NA |
|  | Unavailable | 19 | \$1,334,711.132 | 24.82\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 81 | \$5,377,143.72 | 100\% 0 | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 3138LVZ89 | ALLY BANK | 59 | \$5,822,722.39 | 76.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 NA |
|  | Unavailable | 18 | \$1,780,153.90 | 23.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
| Total |  | 77 | \$7,602,876.29 | 100\% 0 | $\$ 0.00$ |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVZ97 | ALLY BANK | 75 | \$9,784,119.77 | 74.99\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 150.00 NA |
|  | Unavailable | 25 | \$3,262,493.75 | 25.01\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 NA |
| Total |  | 100 | \$13,046,613.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVZA4 | ALLY BANK | 326 | ¢ $983,568,182.565$ | 55.74\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | Na/0 | \$0.00 |  | (80.00 1 NA |
|  | Unavailable | 231 | \$66,367,817.41 | 44.26\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 55 | \$149,935,999.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ( 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LVZB2} 2$ | ALLY BANK |  | \$224,362.82 | 15.66\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable |  | \$1,208,668.45 | 84.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \% 50.00 NA |
| Total |  |  | \$1,433,031.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | O 50.00 |
| 3138LVZC0 | ALLY BANK | 27 | \$1,881,690.04 | 53.71\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | 25 | \$1,621,888.65 | 46.29\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 90.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
| Total |  | 52 | \$3,503,578.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 050.00 |
| 3138LVZD8 | ALLY BANK | 23 | \$2,295,215,857 | 74.37\% | S0.00 | NA | S0,00 | NAO | S0.00 |  | S0.00 | NAO |  |  |  |
|  | Unavailable | 8 | \$2, $\$ 790,953.3662$. | 25.63\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAIO | \$0.00 | NA | S50.00 NA |
| Total |  | 31 | \$3,086,169.21 | 100\% | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | ${ }^{\text {O } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LVZE6 | ALLY BANK | 22 | \$4,348,951.95 | 81.72\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$972,650.00 | 18.28\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 25 | \$5,321,601.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | O 50.00 |
| 3138LVZF3 | ALLY BANK | 23 | \$4,542,500.32 | 85.93\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$744,076.12 | 14.07\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 26 | \$5,286,576.44 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ( 50.00 |
| 3138LVZG1 | ALLY BANK | 21 | \$3,972,466.24 | 85.66\% 0 | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | Nal0 | \$0.00 |  | 150.00 |
|  | Unavailable |  | \$665,081.11 | 14.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAl0 | \$0.00 | NAOS | 0 S0.00 NA |
| Total |  | 23 | \$4,637,547.35 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | O\$0.00 |
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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138LW6Y2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,781,050.007 |  |  |  |  |  |  |  |  |  | \$0.00 |  | 150.00 N |
|  | Unavailable | 4 | \$1,188,000.002 | 29.93\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
| Total |  | 14 | \$3,969,050.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LW6Z9 | Unavailable | 10 | \$2,835,700.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$2,835,700.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LW7A3 | Unavailable | 4 | \$1,131,900.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 4 | \$1,131,900.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W 7$ 71 | Unavailable | 12 | \$3,513,850.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$50.00 NA |
| Total |  | 12 | \$3,513,850.00 | 100\% 10 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LW7C9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,664,350.00 | 56.94\%/0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 1 NA |
|  | Unavailable | 6 | \$2,014,500.004 | 43.06\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 90.00 | NAO | \$0.00 | Nalos | 0 \$0.00 NA |
| Total |  | 16 | \$4,678,850.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LW7D7 | Unavailable | 23 | \$5,776,950.00 | 100\% 10 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$00.00 NA |
| Total |  | 23 | \$5,746,950.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LW7E5 | Unavailable | 8 | \$2,351,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
| Total |  | 8 | \$2,351,000.00 | 100\% 10 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LW7F2 | Unavailable | 14 | \$3,443,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 14 | \$3,443,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LW7G0 | Unavailable | 9 | \$2,283,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 9 | \$2,283,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LW7H8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$4,371,100.00 | 49.51\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Na 0 | S0.00 |  | 850.00 NA |
|  | Unavailable | 13 | \$4,458,437.62 | 50.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 29 | \$8,829,537.62 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LW7J4 | Unavailable | 18 | \$4,273,200.00 | 100\% 10 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
| Total |  | 18 | \$4,273,200.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LW7K1 | Unavailable | 8 | \$2,418,400.00 | 100\% 10 | S0.00 $\$ 0.00$ | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 8 | \$2,418,400.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 3138LW7L9 | Unavailable | $9$ | \$2,697,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | Nal0 | \$0.00 |  | \$0.00 NA |
| Total |  | 9 | \$2,697,000.00 | 100\% | S0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | (so.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LW7M7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$5,574,081.866 | 68.79\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 1 NA |
|  | Unavailable | 6 | \$2,529,000.003 | 31.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 24 | \$8,103,081.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWA50 | BANK OF THE WEST | 112 | \$15,671,813.40 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (80.00 NA |
| Total |  | 112 | \$15,671,813.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWA92 | WEBSTER BANK, N.A. | 46 | \$9,635,216.16 | 100\% 0 | S0.00 | NA ${ }^{-1}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 46 | \$9,635,216.16 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | ( 50.00 |
| 3138LWB91 | Unavailable |  | \$1,528,599.56 | 100\% 0 |  | NAO |  | NAO |  | NAO |  | NAO |  |  | \$50.00 NA |
| Total |  | 5 | \$1,528,599.56 | 100\% | \$0.00 | , | \$0.00 | , | \$0.00 | , | \$0.00 | , | \$0.00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWBA8 | WEBSTER BANK, N.A. | 41 | \$8,387,017.83 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 1 NA |
| Total |  | 41 | \$8,387,017.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWBB6 | WEBSTER BANK, N.A. | 44 | \$9,239,234.26 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 | NAO | S0.00 |  | ${ }^{\text {S } 50.00 ~ N A}$ |
| Total |  | 44 | \$9,239,234.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 | - | \$0.00 |  | 0 50.00 |
| 3138LWBC4 | WEBSTER BANK, N.A. | 44 | \$10,029,200.22 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
| Total |  | 44 | \$10,029,200.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | ( 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWBD2 | WEBSTER BANK, N.A. | 9 | \$1,952,090.75 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 9 | \$1,952,090.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWBE0 | WEBSTER BANK, N.A. | 50 | \$9,547,096.67 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$50.00 N |
| Total |  | 50 | \$9,547,096.67 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | ${ }^{50.00}$ |
| 3138LWBF7 | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$1,415,833.246 |  |  |  |  | NAO |  |  |  |  |  |  |  |
| 3138LWBF | SOVERLIGN BANK, NATIONAL ASSOCIATION | 8 | \$1,4909,567.66 | 39.11\% | \$0.00 | NAO | \$9.00 | NAAO | \$0.00 | NAAO | \$0.00 | NAO | S0.00 $\$ 0.00$ |  | S0.00 N |
| Total |  | 12 | \$2,325,400.90 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | ${ }^{\text {O } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWBH3 | SUN WEST MORTGAGE COMPANY INC. | 5 | \$497,587,06 | 45.85\%) | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | 8 | \$587,710.60 | 54.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 13 | \$1,085,297.66 | 100\% 0 | \$0.00 | - 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LWBJ 9 | SUN WEST MORTGAGE COMPANY INC. | 7 | \$707,600.13 | 44.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA O | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | 9 | \$876,937.915 | 55.34\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 16 | \$1,584,538.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |
| 3138LWBK6 | SUN WEST MORTGAGE COMPANY INC. |  | \$768,934.82 | 68.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | Unavailable | , | \$349,646.78 | 31.26\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 10 | \$1,118,581.60 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| 3138LWBL4 | SUN WEST MORTGAGE COMPANY INC. | 1 | \$270,800.472 | 23.52\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | Unavailable | 3 | \$880,581.187 | 76.48\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
| Total |  | 4 | \$1,151,381.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| 3138LWBM2 | Unavailable |  | \$1,027,522.23 | 100\% 0 | \$0.00 | NAO | $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$ 50.00 N |
| Total |  | 4 | \$1,027,522.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWBN0 | SUN WEST MORTGAGE COMPANY INC. |  | \$1,441,265.98 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
| Total |  | 5 | \$1,441,265.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWBP5 | SUN WEST MORTGAGE COMPANY INC. |  | \$1,051,164.33 | 44.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$1,293,289.88 | 55.16\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  |  | \$2,344,454.21 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | ( 50.00 |
| 3138LWBQ3 | BANK OF THE WEST |  | \$5,761,015.76 | 100\% 10 |  | NAO | \$0.00 | NAO |  | Na 0 |  | NAO | \$0.00 |  |  |
| Total |  | 32 | \$5,761,015.76 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W B R 1$ | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$141,000.00 | 10.09\% |  | NA $0^{0}$ |  | $\mathrm{NA} \mid 0$ |  | \| NA $0_{0}$ |  | NA $0^{\circ}$ |  |  | \$0.00/ NA |





| Total |  |  | \$1,123,382.16 | \% | \$0.00 | 0 | 10 | \$0.00 | 10 | \| $\quad$ \$0.00 | 1 |  | 1 | \$0.00 |  | \| 50.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWHR5 | ROSPECT MORTGAGE, LLC | 20 | \$5,980,737.00 | 100\%00 | \$0.00 | 0 NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 NA |
| Total |  | 20 | \$5,980,737.00 | 100\% | \$0.00 |  | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWHS3 | PROSPECT MORTGAGE, LLC |  | \$1,098,585.00 | 100\% 0 | \$0.00 | 0 NAO | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 4 | \$1,098,585.00 | 100\%0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LWHT1}$ | PROSPECT MORTGAGE, LLC | 18 | \$5,350,931.62 | 100\% 0 | \$0.00 | 0 NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 18 | \$5,350,931.62 | 100\%00 | \$0.00 |  | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LWHU8}$ | PROSPECT MORTGAGE, LLC | 9 | \$1,057,137.13 | 100\%0 | \$0.00 | 0 Na 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 NA |
| Total |  | 9 | \$1,057,137.13 | 100\% | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWHW4 | PROSPECT MORTGAGE, LLC | ${ }_{46}^{46}$ | \$14,237,434.00 | 100\% ${ }^{100}$ | \$0.00 | 0 Na | 0 | ${ }^{50.00}$ | NA ${ }^{\text {a }}$ | \$ ${ }^{50.00}$ | NAO | \$0.00 | NA | S0.00 $\$ 0.00$ | NA | S0.00 |
| Total |  | 46 | \$14,237,434.00 | $\text { 100\% } 0$ | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | 50.00 |  | \$0.00 |  | \$0.00 |
| 3138LWHY0 | PROSPECT MORTGAGE, LLC | 12 | \$1,675,200.00 | 100\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 NA |
| Total |  | 12 | \$1,675,200.00 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W H Z 7$ | PROSPECT MORTGAGE, LLC | 17 | \$5,139,312.09 | 100\%0 | \$0.00 | ONA0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$50.00 NA |
| Total |  | 17 | \$5,139,312.09 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWK26 | ENVOY MORTGAGE, LTD. | 8 | \$1,517,067.00 | 100\% $0_{0}$ | \$0.00 | 0 NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 8 | \$1,517,067.00 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W K 34$ | ENVOY MORTGAGE, LTD. |  | \$1,838,870.00 | 100\%0 | \$0.00 | 0 NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 8 | \$1,838,870.00 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWKJ9 | STONEGATE MORTGAGE CORPORATION | 2 | \$344,792.00 | 15.84\%\% | \$0.00 | 0 Nal0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | Unavailable |  | \$1,831,318.44 | 84.16\% | \$0.00 | 0 NAO |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
| Total |  | 10 | \$2,176,110.44 | 100\% | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWKK6 | STONEGATE MORTGAGE CORPORATION |  | \$75,200.00 | 6.37\% 0 | \$0.00 | 0 NAO | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$1,105,007.44 | 93.63\% 0 | \$0.00 | 0 NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | S0.00 NA |
| Total |  | 9 | \$1,180,207.44 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWKL4 | STONEGATE MORTGAGE CORPORATION |  | \$885,400.00 | 40.13\% ${ }^{\text {a }}$ | S0.00 | 0 Na |  | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable | ${ }_{11}^{11}$ |  | 59.87\% ${ }^{10}$ | S0000 | $0 \mathrm{NA}{ }^{0}$ | 0 |  | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 19 | $\$ 2,206,129.60$ | 100\% 0 | \$0.00 | 0 | $40$ | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 80.00 |
| 3138LWKM2 | STONEGATE MORTGAGE CORPORATION |  | \$795,000.00 |  |  | 0 NA 0 | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO |  |  | \$0.00 NA |
|  | Unavailable | 23 | \$6,435,351.46 | 89\% 0 | S0.00 | 0 NAO | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 NA |
| Total |  | 26 | \$7,230,351.46 | 100\%00 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWKN0 | STONEGATE MORTGAGE CORPORATION | 6 | \$604,575.19 | 35.12\% 0 | \$0.00 | 0 NAO | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | Unavailable | 11 | \$1,117,041.26 | 64.88\% 0 | \$0.00 | 0 NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 NA |
| Total |  | 17 | \$1,721,616.45 | 100\% 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWKP5 | STONEGATE MORTGAGE CORPORATION |  | \$752,570.00 | 24.76\%/0 | S0.00 | $0 \mathrm{Na} 0^{0}$ |  | \$0.00 | Na/O | S0.00 | NAO | S0.00 | NAO | S0.00 | Nalo | 50.00 NA |
|  | Unavailable | 10 | \$2,286,833.877 | 75.24\% 0 | \$0.00 | 0 NAO |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 13 | \$3,039,403.87 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWKQ3 | STONEGATE MORTGAGE CORPORATION | 5 | \$504,918.59 | 38.1\% 0 | \$0.00 | 0 NAO |  | \$0.00 |  | S0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NaOO | 50.00 NA |
|  | Unavailable | 12 | $\xrightarrow{\$ 820,376.96}$ | 61.9\%\% | \$0.00 | $\mathrm{NAO}^{0}$ | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
| Total |  | 12 | \$1,325,295.55 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LWKR1 | ENVOY MORTGAGE, LTD. | 14 | \$3,978,116.81 | 100\% 0 | \$0.00 | 0 NA 0 | 0 | \$0.00 | Nal0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 14 | \$3,978,116.81 | 100\%\% | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWKS9 | ENVOY MORTGAGE, LTD. | 17 | \$4,838,091.24 | 100\% 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 17 | \$4,838,091.24 | 100\% | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWKT7 | ENVOY MORTGAGE, LTD. | 26 | \$7,390,125.00 | 100\% ${ }^{0}$ | \$0.00 | $0 \mathrm{NA} 0^{0}$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total | , | 26 | \$7,390,125.00 | 100\% 0 | \$0.00 | 0 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 50.00 |
| 3138LWKU4 | ENVOY MORTGAGE, LTD. | 10 | \$2,534,150.00 | 100\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal | \$0.00 NA |
| Iotal |  | 10 | \$2,534,150.00 | 100\% | 50.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWKV2 | ENVOY MORTGAGE, LTD. | 35 | \$10,446,050.00 | 100\% | \$0.00 | 0 NAO |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$50.00 NA |
| Total |  | 35 | \$10,446,050.00 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LWKW0 | ENVOY MORTGAGE, LTD. |  | \$1,002,950.00 | 100\% 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 11 | \$1,002,950.00 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWKX8 | ENVOY MORTGAGE, LTD. | 23 | \$1,883,777.00 | 100\% 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 23 | \$1,883,777.00 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LWKY6 | ENVOY MORTGAGE, LTD. | 13 | \$1,728,605.00 | 100\% ${ }^{\text {100 }}$ | \$0.00 |  |  | \$0.00 | NAO 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | 50.00 NA |
| Total |  | 13 | \$1,728,605.00 | 100\% | \$0.00 | 0 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
| 3138LWKZ3 | ENVOY MORTGAGE, LTD. | 22 | \$2,901,736.59 | 100\% 0 | \$0.00 | 0 NAO | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal | \$0.00 NA |
| Total |  | 22 | \$2,901,736.59 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWN23 | Unavailable | 34 | \$2,359,001.70 | 100\% ${ }^{0}$ | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | 50.00 NA |
| Total |  | 34 | \$2,359,001.70 | 100\% 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LWN31 | Unavailable | 17 | \$1,638,978.99 | 100\%0 | \$0.00 | 0 NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal | \$0.00 NA |
| Total |  | 17 | \$1,638,978.99 | 100\%00 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWN49 | Unavailable | 31 | \$4,103,927.49 | 100\%1 | \$125,990.09 | 9 NA 0 | 0 | \$0.00 | NA 1 | 1\$125,990.09 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 31 | \$4,103,927.49 | 100\% | \$125,990.09 |  | 0 | \$0.00 |  | 1\$125,990.09 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $3138 L W N 56$ | Unavailable | 16 | \$2,551,166.23 | 100\% 0 | \$0.00 | ONA0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 NA |
| Total |  | 16 | \$2,551,166.23 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWN72 | Unavailable | 18 | \$1,008,040.00 | 100\% 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 18 | \$1,008,040.00 | 100\%\% | \$0.00 |  | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWN80 | Unavailable | 13 | \$1,208,423.00 | 100\% 0 | \$0.00 | 0 NA] | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 580.00 NA |
| Total |  | 13 | \$1,208,423.00 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LWN98 | Unavaiable | 10 | \$1,339,950.82 |  |  | Na |  | \$0,0 | NAO | 500 | NA |  |  |  |  | \$0.00 NA |
| Total |  | 10 | \$1,339,950.82 | 100\%\% | \$0.00 | 0 | 0 | \$0.00 | 0 | ${ }^{\text {¢ }}$ | 0 | \$0.00 | , | S0.00 | Na | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |


| $\frac{3138 L W N U 1}{\text { Toat }}$ | \|W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$1,272,065.92 | $\frac{100 \% \mid 0}{100 \% \% 0}$ |  | NA\|0| |  | NAlof | \$0.00\| | ${ }_{\text {NAIO }}^{0}$ | $\$ 0.00$ $\$ 0.00$ | NAlof |  |  | .00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$1,272,065.92 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWNV9 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | \$4,824,365.41 | 100\%/0 | \$0.00 | NA | \$0.00 | NA | 5.00 | NAO | \$0.00 |  | S0.00 | NA 0 S 50 |  |
| Total |  | 18 | \$4,824,365.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$900 |  |
| $3138 L W N W 7$ | Unavailable | 12 | \$1,914,791.05 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 80.00 | NAO | \$0.00 | NAOso. | NA |
| Total |  | 12 | \$1,914,791.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWNX5 | Unavailable | 18 | \$4,178,185.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | NA |
| Total |  | 18 | \$4,178,185.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W N Y 3$ | Unavailable | 31 | \$3,563,499.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOSO.0 | NA |
| Total |  | 31 | \$3,563,499.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWP62 | PNC BANK, N.A. | 25 | \$3,581,627.40 | 100\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPs0.0 | NA |
| Total |  | 25 | \$3,581,627.40 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWP70 | WEBSTER BANK, N.A. | 36 | \$6,810,738.53 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO ${ }^{\text {So }}$ O | NA |
| Total |  | 36 | \$6,810,738.53 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LWPB1}$ | Unavailable | 32 | \$3,526,492.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So }}$ O | O NA |
| Total |  | 32 | \$3,526,492.53 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0, 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWPC9 | Unavailable | 18 | \$1,211,083.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | NA |
| Total |  | 18 | \$1,211,083.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWPD7 | Unavailable | 21 | \$1,944,898.09 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | NA |
| Total |  | 21 | \$1,944,898.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWPE5 | Unavailable | 23 | \$2,833,562.01 | 100\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSS0.0 | NA |
| Total |  | 23 | \$2,833,562.01 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LWPH 8 | Unavailable | 76 | \$21,816,624.05 | 100\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | NA |
| Total |  | 76 | \$21,816,624.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWPJ4 | Unavailable | 46 | \$11,743,595.93 | 100\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPs0.0 | NA |
| Total |  | 46 | \$11,743,595.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LWPK1}$ | Unavailable | 15 | \$1,055,388.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA |
| Total |  | 15 | \$1,055,388.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0, 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWQ20 | Unavailable | 3 | \$252,177.56 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So }}$ | 00 NA |
| Total |  | 3 | \$252,177.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 0 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWQ38 | Unavailable | 1 | \$109,962.22 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOPSo.0 | ,00 NA |
| Total |  | 1 | \$109,962.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 138LWQ46 | Unavailable | 1 | \$116,609.44 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | DO NA |
| Total |  | 1 | \$116,609.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWQ61 | Unavailable | 7 | \$811,360.54 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | NA |
| Total |  | 7 | \$811,360.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWQ79 | Unavailable | 2 | \$154,541.79 | 100\%\|0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na | S0.00 | NAOI 50.0 | , 0 NA |
| Iotal |  | 2 | \$154,541.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWQJ3 | COMMONWEALTH BANK \& TRUST COMPANY | 11 | \$1,479,700.006 | 64.71\% 10 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA 1 OSO.0 | $0{ }^{\text {NA }}$ |
|  | Unavailable | 4 | \$806,800.00 | 35.29\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 0 S0.0 | $00^{\text {NA }}$ |
| Total |  | 15 | \$2,286,500.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWQK0 | COMMONWEALTH BANK \& TRUST COMPANY | 6 | \$796,698.04 | 79.5\% ${ }^{2}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | 0 N |
|  | Unavailable | 2 | \$205,500.00 | 20.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 |  |
| Total |  | 8 | \$1,002,198.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.0 |  |
| 3138LWQL8 | Unavailable | 1 | \$158,216.00 |  | S0.00 | NAO |  | NAO |  |  |  | NAO |  | NA0 ${ }^{\text {S }} 0.0$ |  |
| Iotal |  | 1 | \$158,216.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0150.0 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 50.0 | \%. |  |
| 3138LWQM6 | Unavailable | 2 | \$194,956.03 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | NAOPs0.0 | 00 NA |
| Iotal |  | 2 | \$194,956.03 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ¢0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWQN4 | Unavailable | 2 | \$134,524.40 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS0.0 | NA |
| Total |  | 2 | \$134,524.40 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 080.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWQP9 | Unavailable | 1 | \$73,491.58 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | 00 NA |
| Total |  | 1 | \$73,491.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0, 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWQQ7 | Unavailable | 2 | \$226,837.43 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | $0{ }^{\text {NA }}$ |
| Total |  | 2 | \$226,837.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0s0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 138LWQR5 | Unavailable | 1 | \$118,289.06 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | 00 N |
| Total |  | 1 | \$118,289.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWQS3 | Unavailable |  | \$141,120.93 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S00.0 | 00 NA |
| Total |  | 1 | \$141,120.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0. |  |
| 3138LWQT1 | Unavailable | 1 | \$69,098.05 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | NA |
| Iotal |  | 1 | \$69,098.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{0}$ | \$0.00 | 0 | \$0.00 | 0, 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWQU8 | Unavailable | 1 | \$134,045.36 | 100\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPS0.0 | 00 NA |
| Total |  | 1 | \$134,045.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWQV6 | Unavailable | 1 | \$161,167.21 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S00.0 | 0 N |
| Iotal |  | 1 | \$161,167.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 050.0 |  |
| 3138LWQW4 | Unavailable | 3 | \$221,364.41 | 100\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPs0.0 |  |
| Iotal |  | 3 | \$221,364.41 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 | NA | \$0.00 | Na | S0.00 | - 0 So.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWQX2 | Unavailable |  | \$155,770.18 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS 0.0 | 0 NA |
| Total |  | 1 | \$155,770.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWQY0 | Unavailable | 2 | \$181,749.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS0.0 | 0 NA |
| Total |  | 2 | \$181,749.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S0.0 |  |
| 3138LWQZ7 | Unavailable | 3 | \$281,273.21 | 100\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ,00 NA |
|  |  |  |  |  |  | -1 |  |  |  |  |  |  |  | 1 |  |


| Total |  |  | \$281,273.21 | 100\% 10 | S0.00 | 10 | \$0.00 | $\underline{10}$ | \$0.00 | \|01 | \$0.00 | 10 | \$0.00 |  | \| 50.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWS69 | HH MORTGAGE CORPORATION | 28 | \$90,143,248.17 | 100\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 284 | \$90,143,248.17 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWS77 | PHH MORTGAGE CORPORATION | 59 | \$9,508,835.33 | 72.88\% | S0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 22 | \$3,538,367.79 2 | 27.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 81 | \$13,047,203.12 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWS85 | PHH MORTGAGE CORPORATION | 48 | \$9,045,844.11 | $72.46 \% 10$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOS | S0.00 NA |
|  | Unavailable | 18 | \$3,438,793.162. | 27.54\% | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 66 | \$12,484,637.27 | 100\%00 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWS93 | PHH MORTGAGE CORPORATION | 22 | \$7,228,629.03 | 100\% 10 | \$0.00 | Na0 | \$0.00 | Nal0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 22 | \$7,228,629.03 | 100\% 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W T 27$ | PHH MORTGAGE CORPORATION | 36 | \$9,319,375.28 | 91.85\% 0 | \$0.00 | NA ${ }^{\text {a }}$ | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | S0.00) NA |
|  | Unavailable | 2 | \$826,500.00 | 8.15\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | S0.00 |  | S0.00) NA |
| Total |  | 38 | \$10,145,875.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  | 37 |  |  |  |  |  | NAO |  | Nal |  | NA |  |  | IS0.00 NA |
| 3138LWT35 | PHHMORTGAGE CORPORATION | 37 | \$9,279,972.72 | 76.84\% | S0.00 |  | 50.00 | NAO | S0.00 | Na ${ }^{0}$ | S0.00 | NAO | S0.00 |  | S0.00 NA |
| Total | Unavaliable | 44 | \$212,076,414.56 | 100\% | $\stackrel{50.00}{ }$ | ${ }^{\circ}$ | ${ }_{50.00}$ | ${ }^{1}$ | S0.00 | 0 | S0.00 | ${ }^{1}$ | S0.00 |  | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W T 43$ | Unavailable | 12 | \$3,557,501.62 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na | S0.00 NA |
| Total |  | 12 | \$3,557,501.62 | 100\%00 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W T 50$ | PHH MORTGAGE CORPORATION |  | \$590,582.42 | 8.34\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 20 | \$6,488,906.76 | 91.66\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 |  |  | S0.00 NA |
| Total |  | 21 | \$7,079,489.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWT68 | PHH MORTGAGE CORPORATION | 23 | \$6,550,154.55 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 23 | \$6,550,154.55 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W T 76$ | PHH MORTGAGE CORPORATION | 90 | \$6,074,636.06 | 72.26\% 1 | \$41,844.02 | NAO | \$0.00 | NA | \$41,844.02 | NAO | \$0.00 | NA/0 | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable | 34 | \$2,332,410.57 | 27.74\% 10 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 124 | \$8,407,046.63 | 100\% 1 | \$41,844.02 | 0 | \$0.00 |  | \$41,844.02 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |
| 3138LWT84 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION | 70 | \$11,372,721.65 | 80.81\% | S0.00 | NA | S0.00 | NAOO | S0.00 | Naf0 | 50.00 | NA ${ }^{\circ}$ | S0.00 | , | S0.00 NA |
| Total |  | 87 | \$14,073,303.47 | 100\% 0 | S0.00 | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LWT92}$ | PHH MORTGAGE CORPORATION | 178 | \$42,771,728.27 | 59.47\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$29,152,053.66 | 40.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 270 | \$71,923,781.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWTA9 | PHH MORTGAGE CORPORATION | 13 | \$2,107,914.23 | 59.1\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable |  | \$1,459,020.80 | 40.9\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | S0.00 NA |
| Total |  | 22 | \$3,566,935.03 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LWTB7 | PHH MORTGAGE CORPORATION |  | \$1,229,172.98 | 100\% 0 | S0.00 |  |  | NA |  |  |  | NA |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0 |  | ${ }^{\circ}$ |  | Na | 50.00 |
| Iotal |  |  | S1,229,172.98 | 100\% | S0.00 |  | S0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $3138 L W T C 5$ | PHH MORTGAGE CORPORATION | 10 | \$2,454,200.77 | 64.44\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
|  | Unavailable | 6 | \$1,354,299.813 | 35.56\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 16 | \$3,808,500.58 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWTD3 | PHH MORTGAGE CORPORATION | 9 | \$1,065,332.39 | 75.92\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$337,945.01 | 24.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 12 | \$1,403,277.40 | 100\% | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWTE1 | PHH MORTGAGE CORPORATION | 4 | \$1,153,621.00 | $82.82 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na, | S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$239,250.00 | 17.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 N |
| Total |  | 5 | \$1,392,871.00 | 100\% | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWTF8 | PHH MORTGAGE CORPORATION | 8 | \$1,103,146.006 | 69.12\% | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOO | S0.00 NA |
|  | Unavailable | 2 | \$492,923.66 | 30.88\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 10 | \$1,596,069.66 | 100\% | S0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LWTG6 | PHH MORTGAGE CORPORATION |  | \$851,529.16 |  | S0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 NA |
|  | Unavailable | 2 | \$274,320.61 | 24.37\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 11 | \$1,125,849.77 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWTH4 | PHH MORTGAGE CORPORATION |  | \$1,217,967.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.00 NA |
| Total |  |  | \$1,217,967.83 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LWTJ0 | PHH MORTGAGE CORPORATION | 15 | \$4,465,234.93 | 69.97\% 0 | \$0.00 | NAO | \$0.00 | NalO | \$0.00 | NatO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$1,916,317.85 | 30.03\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 23 | \$6,381,552.78 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWTK7 | PHH MORTGAGE CORPORATION | 20 | \$5,659,501.00 | 16.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  |  | S0.00 NA |
|  | Unavailable | 95 | \$29,656,780.68 | 83.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 115 | \$35,316,281.68 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWTL5 | Unavailable |  | \$1,281,353.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal 0 | S0.00 | NAO | \$0.00 | NAOS | 50.00 NA |
| Total |  | 5 | \$1,281,353.65 | 100\% 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LWTM3 | PHH MORTGAGE CORPORATION | 49 | \$14,603,546.00 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 49 | \$14,603,546.00 | 100\%0 | S0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWTN1 | PHH MORTGAGE CORPORATION | 2 | \$306,364.56 | 25.14\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$912,400.00 | 74.86\% | \$0.00 | NAO | \$0.00 | NAO | ${ }_{50.00}$ | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO |  |
| Total |  |  | \$1,218,764.56 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LWTP6 |  |  | \$8,555,991.07 | 63.41\% |  | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | Unavailable | 36 |  | S36.59\% | S0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 98 | \$13,492,309.32 | 100\% | \$0.00 | - | \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWTQ4 | PHH MORTGAGE CORPORATION |  | \$18,236,293.30 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 58 | \$18,236,293.30 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWTR2 | PHH MORTGAGE CORPORATION | 14 | \$2,639,130.30 | 63.79\% | \$0.00 | NAO | \$0.00 | Na 0 | S0.00 | Nal0 | \$0.00 | Nalo | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$1,497,946.855 | 36.21\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | \$0.00 NA |
| Total |  | 22 | \$4,137,077.15 |  | \$0.00 |  |  |  |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138LWTS0 | \|PHH MORTGAGE CORPORATION |  | 80\| \$11,046,544.22 | \|77.06\%/0| | \$0.00 | \|nalo | \$0.00 | NAIO | \$0.00 | NAlod | \$0.00 | Nalol | \$0.00\| | Nalos | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | 4 \$3,288,660.60 | 22.94\%/0 |  | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 104 | 4 \$14,335,204.82 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWTU5 | HH MORTGAGE CORPORATION | 406 | 6\$102,121,796.72 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  |  | 6 $102,121,796.72$ | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWTV3 | PHH MORTGAGE CORPORATION | 49 | \$12,250,486.88 | 98.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable |  | \$200,000.00 | 1.61\%\|0| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 50 | \$12,450,486.88 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWTX9 | PHH MORTGAGE CORPORATION | 21 | \$1,087,491.40 | 69.1\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$486,338.88 | 30.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 29 | \$1,573,830.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W T Y 7$ | PHH MORTGAGE CORPORATION |  | \$1,088,236.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  |  | \$1,088,236.49 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWTZ4 | PHH MORTGAGE CORPORATION | 24 | \$7,644,324.60 | 74.51\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable | 10 | 10 \$2,615,506.43 | 25.49\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 34 | 4 \$10,259,831.03 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWU25 | QUICKEN LOANS INC. | 26 | \$1,663,266.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | S0.00 NA |
| Total |  | 26 | \$1,663,266.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWU33 | QUICKEN LOANS INC. |  | \$1,731,327.32 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  |  | \$1,731,327.32 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LWU41}$ | QUICKEN LOANS INC. | 20 | \$3,457,775.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 20 | \$3,457,775.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W U 58$ | QUICKEN LOANS INC. |  | \$1,207,400.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  |  | \$1,207,400.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W U 66$ | QUICKEN LOANS INC. | 10 | \$4,689,050.00 | 84.98\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NaOS | S0.00 NA |
|  | Unavailable |  | \$828,750.00 | 15.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 21 | \$5,517,800.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWU74 | QUICKEN LOANS INC. |  | \$1,294,375.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  |  | \$1,294,375.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W U 82$ | QUICKEN LOANS INC. |  | \$1,938,375.00 | 91.66\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |  | 80.00 NA |
|  | Unavailable |  | \$176,400.00 | 8.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | S0.00 NA |
| Total |  |  | \$2,114,775.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LWU90}$ | QUICKEN LOANS INC. |  | \$889,875.00 | 81.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 N |
|  | Unavailable |  | \$200,278.01 | 18.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 N |
| Total |  | 11 | \$1,090,153.01 | 100\% 0 | \$0.00 |  | \$0.00 | . | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W U A 7$ | PHH MORTGAGE CORPORATION | 38 | \$9,117,498.45 | 590.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$989,000.00 | 9.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 N |
| Total |  | 41 | \$10,106,498.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWUC3 | LAKE MICHIGAN CREDIT UNION | 18 | \$1,644,397.08 | 70.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | S0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$698,094.11 | 29.8\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 N |
| Total |  | 25 | \$2,342,491.19 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W U D 1$ | QUICKEN LOANS INC. | 117 | 7 \$31,359,568.35 | 61.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | S0.00 |  | 50.00 NA |
|  | Unavailable | $\stackrel{65}{182}$ | 5 $\$ 19,865,543.74$ | 38.78\% 100 | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
| Total |  |  | ( $551,225,112.09$ | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | S0.00 |  | \$0.00 |
| 3138LWUE9 | QUICKEN LOANS INC. | 13 | \$1,859,175.00 | , $57.37 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | 50.00 NA |
|  | Unavailable |  | \$1,381,281.13 | 322.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 N |
| Total |  | 23 | \$3,240,456.13 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWUF6 | QUICKEN LOANS INC. |  | \$217,400.00 | 21.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$793,360.50 | 78.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 N |
| Total |  | 10 | \$1,010,760.50 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| 3138LWUG4 |  |  |  | 293.35\%/0 |  |  |  |  | \$0.00 |  |  |  |  |  | 50.00 NA |
| 3138 LWOG 4 | Unavailable |  | S4,095,653.32 | 6.65\%/0 | S0.00 $\$ 0.00$ | NA ${ }^{\text {NO }}$ | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NAO | \$0.00 | NAD | \$0.00 | NA Na | S0.00 NA |
| Total |  | 18 | \$4,387,353.32 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LWUH 2 | QUICKEN LOANS INC. |  | \$1,698,075.00 |  | \$0.00 | Nat ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na, | S0.00 |  | 80.00 ${ }^{\text {N }}$ |
|  | Unavailable |  | \$153,000.00 | 8.27\% 10 | $\$ 0.00$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOS | S0.00 NA |
| Total |  |  | S1,851,075.00 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |  |
| $3138 L W U 38$ | QUICKEN LOANS INC. |  | \$825,275.00 | 64.45\% 0 | \$0.00 | Na | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NAOS | 80.00 NA |
|  | Unavailable | 2 | \$455,172.00 | 35.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | S0.00 NA |
| Total |  |  | \$1,280,447.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWUK5 | QUICKEN LOANS INC. | 10 | \$2,372,257.25 | 563.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | 5 \$1,349,987.84 | 36.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 15 | \$3,722,245.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWUL3 | QUICKEN LOANS INC. | 105 | \$28,644,247.00 | 979.51\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Nalos | 80.00 NA |
|  | Unavailable |  | \$730,545.54 | 2.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 107 | \$29,374,792.54 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 3138LWUM1 | QUICKEN LOANS INC. | 25 | \$4,060,364.30 | ( $95.98 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$170,000.00 | 4.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 26 | \$4,230,364.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| 3138LWUN9 | QUICKEN LOANS INC. | 27 | \$ $93,736,221.99$ | 992.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 2 | 2 \$283,052.17 | 7.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 29 | \$9,019,274.16 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWUP4 | QUICKEN LOANS INC. | ${ }_{21} 1$ |  | 100\% 10 | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAO |  |  |  |
|  |  | 21 | \$2,449,650.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LWUQ2 | QUICKEN LOANS INC. | 59 | S5,764,510.64 | 492.77\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 50.00 NA |
|  | Unavailable |  | 5 \$449,170.26 | 7.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 64 | S6,213,680.90 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LWUR0 | QUICKEN LOANS INC. | 26 | \$1,929,122.22 | 288.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| $\begin{aligned} & 3138 \mathrm{LWVN} 8 \\ & \hline \text { Total } \\ & \hline \end{aligned}$ | \|quicken loans inc. |  |  |  | $\$ 0.00 / \mathrm{NA}\|0\|$ |  | $\$ 0.00 \mid \mathrm{NAl\mid l}$ |  | \$0.00\| $\mathrm{NAl} \mathrm{O}^{\text {d }}$ |  | \$0.00\| $\mathrm{Na}\|0\|$ |  | \$0.00\| $\mathrm{NA} \mid$ \| 50.001 NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | \$0.00 | 0 |  |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWVP3 | QUICKEN LOANS INC. | 69 | \$18,425,723.78 | 54.28\% | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$50.00 |
|  | Unavailable | 51 | \$15,522,329.09 | 45.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 120 | \$33,948,052.87 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W V Q 1$ | QUICKEN LOANS INC. | 12 | \$1,665,425.00 | 63.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOS | \$80.0 |
|  | Unavailable | 7 | \$970,015.03 | 36.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 19 | \$2,635,440.03 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W V R 9$ | QUICKEN LOANS INC. | 8 | \$939,825.00 | 47.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 N |
|  | Unavailable |  | \$1,054,339.43 | 52.87\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 17 | \$1,994,164.43 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | , 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWVS7 | QUICKEN LOANS INC. | 10 | \$2,602,375.00 | 62.63\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 | Nalos | 150.00 NA |
|  | Unavailable |  | \$1,552,720.00 | 37.37\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | Nalos | 150.00 NA |
| Total |  | 15 | \$4,155,095.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W V T 5$ | QUICKEN LOANS INC. | 6 | \$1,440,975.00 | 72.12\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NaOS | \$50.00 NA |
|  | Unavailable | 2 | \$556,950.00 | 27.88\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 8 | \$1,997,925.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W V U 2$ | QUICKEN LOANS INC. | 8 | \$2,204,275.00 | 77.8\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 150.00 NA |
|  | Unavailable | 2 | \$629,100.00 | 22.2\%\% | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$2,833,375.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W V V 0$ | QUICKEN LOANS INC. | 57 | \$17,667,000.00 | 95.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable |  | \$834,250.00 | 4.51\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 59 | \$18,501,250.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWVW8 | QUICKEN LOANS INC. |  | \$1,322,550.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  |  | 8 | \$1,322,550.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W V X 6$ | QUICKEN LOANS INC. | 28 | \$3,829,750.00 | 87.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | S0.00 |  | 850.00 NA |
|  | Unavailable | 4 | \$527,075.00 | 12.1\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 32 | \$4,356,825.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 10 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3138 L W V Y 4}{\text { Total }}$ | QUICKEN LOANS INC. | 16 | \$1,886,775.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$50.00 NA |
|  |  | 16 | \$1,886,775.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | , 50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W V Z 1$ | QUICKEN LOANS INC. | 39 | \$3,831,275.00 | 97.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 |
|  | Unavailable | 1 | \$100,100.00 | 2.55\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 50.00 |
| Total |  | 40 | \$3,931,375.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWW64 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 47 | \$10,783,800.00 | 100\% 10 | \$0.00 | NAO | \$0.00 | Na 0 |  | Na 0 |  | NAO |  |  | \$0.00 NA |
| Total |  | 47 | \$10,783,800.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W W 72$ | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18 | \$3,161,750.00 | 100\% 00 |  | NAO |  | NA 0 |  | NA $0^{\circ}$ |  | NA $0^{0}$ |  |  | S0.00 NA |
| Total |  | 18 | \$3,161,750.00 | 100\% 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWW80 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST <br> ADVANTAGE MORTGAGE | 11 | \$3,165,450.00 | 100\% 00 | \$0.00 | NAO | \$0.00 | NAO |  | Na 0 |  | $\mathrm{Na} 0^{0}$ |  | NA | \$0.00 NA |
| Total |  | 11 | \$3,165,450.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWW98 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$8,000,372.56 | 100\% 0 |  | NAO |  | NA 0 |  | NA 0 |  | NAO |  |  | \$0.00 NA |
| Total |  | 20 | \$8,000,372.56 | 100\% 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWWA5 | QUICKEN LOANS INC. |  | \$1,447,325.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
|  |  | 7 | \$1,447,325.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | (50.00 |
| Total | QUCKENLOANS INC. |  | \$1,410,12500 | 100\% |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWWB3 <br> Total | Quckenloans inc. | 10 | \$1,410,125.00 | 100\% 10 | \$0.00 | NA | ${ }_{50.00}$ | A | S0.00 | NA | 50.00 | Na | 50.00 | NA | S0.00 N |
|  |  |  |  |  |  |  | 50.0 |  | S0.00 |  | 50.00 |  | 50.00 |  | s0.0 |
| $3138 \mathrm{LWWC1}$ <br> Total | QUICKEN LOANS INC. | 17 | \$1,035,550.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | NAOS | \$80.00 NA |
|  |  | 17 | \$1,035,550.00 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$50.00 |
| 3138LWWD9 | QUICKEN LOANS INC. |  | \$1,160,468 31 | 100\% |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWWD9 <br> Total |  | - | \$1,160,468.31 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 | , | \$0.00 | ${ }^{0}$ | S0.00 | Na | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  |  |
| 3138LWWE7 <br> Total | QUICKEN LOANS INC. | 8 | \$1,368,575.00 | 100\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | Na 0 S | \$50.00 NA |
|  | Qiok LoAssinc. | 8 | \$1,368,575.00 | 100\%\% | \$0.00 |  | \$0.00 | , | \$0.00 | , | \$0.00 | , | \$0.00 |  | \$0.00 |
| 3138LWWF4 |  |  |  |  | \$0.00 | NA0 |  | NAO | \$0.00 | NAO |  |  |  |  | 50.00 N |
|  | Unavailable | 1 | S1,540,309.006 | 90.73\%\% | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {NAO }}$ | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | $\frac{50.00 ~ N A}{\text { N0, }}$ |
| Total |  | 8 | \$1,706,399.86 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LWWH0 | QUICKEN LOANS INC. | 43 | \$12,268,507.08 | 53.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 32 | \$10,465,827.55 | 446.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 75 | \$22,734,334.63 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| $3138 L W W J 6$ | QUICKEN LOANS INC. | 6 | \$813,100.00 | 54.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$689,848.27 | 45.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 11 | \$1,502,948.27 | 100\%\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 |
| 3138LWWK3 | QUICKEN LOANS INC. | 12 | \$1,166,225.00 | 74.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | 0 S0.00 N |
|  | Unavailable | 4 | S399, 5 S2.33 | 325.53\%\% | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 90.00 NA |
| Total |  | 16 | \$1,566,077.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L W W L 1$ | QUICKEN LOANS INC. | 6 | \$398,250.00 | 31.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 12 | \$865,863.62 | 68.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$50.00 NA |
| Total |  | 18 | \$1,264,113.62 | 100\% 0 | \$0.00 |  | \$0.00 | 10 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |  |
| $3138 L W W M 9$ | QUICKEN LOANS INC. | 6 | \$1,781,375.00 | (77.59\%) | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$1,961,469.41 | 152.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 15 | \$3,742,844.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$80.00 |
| 3138 LWWN 7 | QUICKEN LOANS INC. |  | \$536,150,00 | 44.91\% 0 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$536,7,612.00 | 54.99\%\% | S0.00 | NA Na | \$0.00 | NA ${ }^{\circ}$ | S0.00 | ${ }^{\text {NA }}$ | S0.00 | NA | S0.00 | NA | S0.00 NA |
| Total |  | 5 | \$1,193,762.00 | 100\%\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{0}$ | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LWWP2}$ | QUICKEN LOANS INC. |  | \$1,678,100.00 | 70.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$706,000.00 | 29.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | S0.00 | NAOS | \$0.00 NA |




| 3138LX257 | lquicken loans inc. |  | \$13,604,166.59\| | 95.49\%/0\| | \$0.00 | OnAlo | \$0.00 | OnAlo | \$0.00 | O\|NAlo | \$0.00\| NAl0 |  |  |  | $0150.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$642,500.00 | 4.51\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  | \$50.00 NA |
| Total |  | 53 | \$14,246,666.59 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LX2T5 | QUICKEN LOANS INC. | 16 | \$2,598,200.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 16 | \$2,598,200.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LX2U2}$ | QUICKEN LOANS INC. | 17 | \$2,339,200.00 | 89.22\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
|  | Unavailable |  | \$282,579.11 | 10.78\%\|0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
| Total |  | 19 | \$2,621,779.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LX2V0 | QUICKEN LOANS INC. | 23 | \$2,686,475.00 | 95.93\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
|  | Unavailable | 1 | \$113,950.00 | 4.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 24 | \$2,800,425.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | /50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LX2W8 | QUICKEN LOANS INC. | 30 | \$2,941,262.93 | 88.73\% 0 | \$0.00 | NAO | 80.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA0 | \$0.00 | NAOS | 150.00 NA |
|  | Unavailable | 4 | \$373,400.00 | 11.27\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 90.00 | 0 NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 NA |
| Total |  | 34 | \$3,314,662.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LX2X6 | QUICKEN LOANS INC. | 35 | \$2,489,550.00 | 94.55\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NA0 | \$0.00 | NAOS | 150.00 NA |
|  | Unavailable | 2 | \$143,425.00 | 5.45\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 37 | \$2,632,975.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LX2Y4}$ | QUICKEN LOANS INC. | 40 | \$9,345,775.00 | 100\%\|0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 |  | (50.00 1 NA |
| Total |  | 40 | \$9,345,775.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LX2Z1}$ | QUICKEN LOANS INC. | 52 | \$11,702,595.30 | 97.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Na 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$360,076.12 | 2.99\%\|0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAOS | \$50.00 NA |
| Total |  | 54 | \$12,062,671.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LX3A5 | QUICKEN LOANS INC. | 34 | \$7,244,100.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 |  | 180.00 NA |
| Total |  | 34 | \$7,244,100.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | ( 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LX3B3 | QUICKEN LOANS INC. | 74 | \$14,828,650.00 | 98.38\%/0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 1 NA |
|  | Unavailable |  | \$243,575.00 | 1.62\%\|0 | $\$ 0.00$ | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  | 75 | \$15,072,225.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LX3C1 | QUICKEN LOANS INC. | 20 | \$4,838,600.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NA | \$0.00 |  | \$50.00 NA |
| Total |  | 20 | \$4,838,600.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LX3D9 | QUICKEN LOANS INC. | 15 | \$3,990,950.00 | 76.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 1 |
|  | Unavailable |  | \$1,253,500.00 | 23.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 20 | \$5,244,450.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LX3E7 | QUICKEN LOANS INC. | 10 | \$1,002,900.00 | 83.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 1 NA |
|  | Unavailable |  | \$204,300.00 | 16.92\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
| Total |  | 12 | \$1,207,200.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LX3F4 | QUICKEN LOANS INC. | 16 | \$2,613,625.00 | 80.38\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 4 | \$638,000.00 | 19.62\%\|0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | 0 NA 0 | \$0.00 | NAO | S0.00 |  | 150.00 NA |
| Total |  | 20 | \$3,251,625.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | O 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LX3G2 | QUICKEN LOANS INC. | 5 | \$954,975.00 | 69.66\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 2 | \$416,000.00 | 30.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 NA |
| Total |  | 7 | \$1,370,975.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LX3H0 | QUICKEN LOANS INC. |  | \$1,453,400.00 | 100\% 0 | \$0.00 | ONA 0 | \$0.00 | NA 0 | \$0.00 | $0 \mathrm{Na}{ }^{\circ}$ | \$0.00 | NAO | S0.00 |  | \$50.00 NA |
| Total |  |  | \$1,453,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. |  | \$1,074,225.00 | 100\% 0 |  | NA $0^{\circ}$ | \$0.00 | NAO | S0.00 | $\mathrm{Na}^{\circ}$ | \$0.00 | NAO | \$0.00 |  | ${ }^{50.000}$ NA |
| Total |  |  | \$1,074,225.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |
| 3138LX3K3 | QUICKEN LOANS INC. | 13 | \$2,372,400.00 | 100\% 0 | S0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | 0 NA0 | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
| Total |  | 13 | \$2,372,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LX3M9 | QUICKEN LOANS INC. | 51 | \$9,465,300.00 | 100\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 ${ }^{\text {NA }}$ |
| Total |  | 51 | \$9,465,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | O 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L X 3 N 7$ | QUICKEN LOANS INC. | 28 | \$4,605,725.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAOS | (80.00 NA |
| Total |  | 28 | \$4,605,725.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
| $3138 \mathrm{LX3P2}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L33F2 | QUICKENLOANS INC. | 81 | \$21,691,200.00 | 69.49\%/0 | \$0.00 | $\mathrm{Na}^{\text {a }}$ | S0.00 |  | S0.00 | $\mathrm{Na}^{\circ}$ | S0.00 | NA | 50.00 |  | S0.00 NA |
| Total | Unavaliable | 111 | \$93,221,4,003.17 | 100\%\% | \$0.00 | 0 | ${ }_{\$ 0.00}$ | $0^{1}$ | \$0.00 |  | \$0.00 |  | ${ }_{\text {S0.00 }}$ |  | ${ }^{150.00}$ ( 500 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LX 3 Q 0 | QUICKEN LOANS INC. |  | \$692,450.00 | 55.7\%/0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | Unavailable | 4 | \$550,680.00 | 44.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 9 | \$1,243,130.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 180.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LX3R8}$ | QUICKEN LOANS INC. | 23 | \$2,227,975.00 | 82.3\%/0 | S0.00 | (NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | 0 Na O | \$0.00 | NA/0 | \$0.00 |  | 180.00 NA |
|  | Unavailable | 5 | \$479,025.00 | 17.7\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 28 | \$2,707,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{5} 50.00$ |
| 3138LX3S6 |  | 12 | \$868,575.00 | 82.85\% 0 |  | Na | \$0.00 | NAO | S0.00 | NA | S0,00 | NAO |  |  | \$50.00 NA |
| 330L336 | Unavailable | 3 | \$179,750.00 | 17.15\%\% | \$0.00 | NAO | \$0.00 | $0 \mathrm{NA} 0_{0}$ | \$0.00 | 0 NAO | \$0.00 | NAIO | \$0.00 | NAOS | 150.00 NA |
| Total |  | 15 | \$1,048,325.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LX3T4}$ | QUICKEN LOANS INC. |  | \$1,379,775.00 | 57.16\% 0 | \$0.00 | Na 0 | \$0.00 | $\mathrm{Na}^{0}$ | \$0.00 | $\mathrm{Na}^{0}$ | \$0.00 | NAO | \$0.00 | NAOS | (50.00 NA |
|  | Unavailable |  | \$1,034,165.00 | 42.84\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 9 | \$2,413,940.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| 3138LX3U1 | QUICKEN LOANS INC. | 27 | \$5,773,525.00 | 85.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 4 | \$971,850.00 | 14.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
| Total |  | 31 | \$6,745,375.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LX3V9 | QUICKEN LOANS INC. |  | \$1,065,650.00 | 77.68\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | $0 \mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$0.00 | NAOS | 0 S0.00 1 NA |
|  | Unavailable |  | \$306,225.00 | 22.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,371,875.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | P50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LX3W7 | CITIMORTGAGE, INC. |  | \$1,330,234.14 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAOS | ${ }^{50.00}$ NA |
| Total |  | 5 | \$1,330,234.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | OS000 |
| 3138LX3X5 | CITIMORTGAGE, INC. | 44 | \$8,210,466.95 | 89.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | Unavailable |  | \$931,783.97 | 10.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  | 49 | \$9,142,250.92 | 100\%\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |











| 3138LXMX4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | ${ }^{51}$ | \$8,259,901.27] | 88.14\% 10 | \$0.00 | NAIO | \$0.00 | NA\|O| | \$0.00\| | Nalo\| | \$0.00 | \| $\mathrm{NA} \mid \mathrm{O}$ |  | valos | $150.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$1,111,274.85 | 11.86\% 0 |  | NAO |  |  |  |  |  |  |  | tal | \$0.00 NA |
| Total |  | 58 | \$9,371,176.12 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LXMY2}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,139,954.30 | 87.01 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |
|  | Unavailable | 2 | \$319,554,191 | . 99 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |
| Total |  | 15 | \$2,459,508.49 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXMZ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$5,754,102.66 | 80.04\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | AO | \$0.0 |
|  | Unavailable | 15 | \$1,435,335.09 | 19.96\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 N |
| Total |  | 75 | \$7,189,437.75 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LXN21}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$16,531,252.25 | 100\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 102 | \$16,531,252.25 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXN39 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 277 | \$26,974,108.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 277 | \$26,974,108.12 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXN47 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$16,779,618.06 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 ${ }^{\text {NA }}$ |
| Total |  | 235 | \$16,779,618.06 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LXN54}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$10,096,231.57 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 41 | \$10,096,231.57 | 100\% ${ }_{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LXN62}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$2,530,645.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 8 | \$2,530,645.26 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LXN70}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 358 | \$46,137,728.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 358 | \$46,137,728.24 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L X N 88$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137 | \$28,929,988.48 | 100\% 10 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 137 | \$28,929,988.48 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXN96 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,377,153.99 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | S00.00 NA |
| Total |  | 11 | \$1,377,153.99 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ XNA3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,967,371.69 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
| Total |  | 13 | \$2,967,371.69 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L X N B 1$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$13,054,596.05 | $80.77 \%$ \| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |  | S0.00 |  | S0.00 NA |
|  | Unavailable | 24 | \$3,108,702.85 | 19.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 126 | \$16,163,298.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXNC9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,345,319.138 | 82.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 2 | \$292,287.591 | 17.85\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 12 | \$1,637,606.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L X N D 7$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$963,891.13 | 89.48\% 10 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | Nalo | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$113,328.69 | 10.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 8 | \$1,077,219.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXNE5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$938,196.31 | 49.11\% 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NalO | S0.00 |  | S0.00 NA |
|  | Unavailable | 3 | \$972,106.365 | 50.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 8 | \$1,910,302.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXNF2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$13,061,351.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 81 | \$13,061,351.49 | 100\% | \$0.00 | , | S0.00 |  | \$0.00 | - | \$0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LXNG 0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$2,847,500.98 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 29 | \$2,847,500.98 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXNH8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$2,434,046.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
| Total |  | 26 | \$2,434,046.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LXNJ 4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$2,901,391.60 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 41 | \$2,901,391.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LXNK 1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$10,918,770.98 | 100\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | S0.00 |  | S0.00 NA |
| Total |  | 85 | \$10,918,770.98 | 100\% 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |
| $3138 L X N L 9$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,896,840.99 | 100\% 10 |  | NAO |  | NAO |  | NAO |  | NA |  |  | 50.00 NA |
| Total |  | 15 | \$1,896,840.99 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 | , | \$0.00 | , | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXNM7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,883,630.46 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 22 | \$5,883,630.46 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{0}$ | \$0.00 |  | S0.00 |
|  | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$2320,87983 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | JPMORGAN CHASE BANK, NAIIONAL ASSOCIAIION |  | \$2,320,87.83 | 100\%\% | S0.00 | $\mathrm{Na}^{\circ}$ | S0.00 | NA |  | Na | S0.00 | NA | 50.00 |  | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXNP0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,295,365.09 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 17 | \$3,295,365.09 | 100\% 10 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L X N Q 8$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,310,955.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 5 | \$1,310,955.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L X N R 6$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,751,401.004 | 43.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Na/0 | S0.00 |  | S0.00) NA |
|  | Unavailable |  | \$2,300,883.74 | 56.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 16 | \$4,052,284.74 | 100\% 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| $3138 L X N S 4$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$13,688,316.00 | 73.05\%/0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOL | 80.00 NA |
|  | Unavailable | 31 | \$5,050,595.862 | 26.95\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 116 | \$18,738,911.86 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LXNT 2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$22,940,623.34 | 84.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 NA |
|  | Unavailable | 16 | \$4,082,125.25 | 15.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
| Total |  | 101 | \$27,022,748.59 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LXNU9}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 214 | \$20,833,973.45 | 85.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Na $0^{0}$ | S0.00 |  |  |
|  | Unavailable | 37 | \$3,565,681.971 | 14.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 80.00 NA |
| Total |  | 251 | \$24,399,655.42 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LXNV 7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$602,000.00 | 40.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na ${ }^{\circ}$ | S0.00 | NAO | S0.00 NA |
|  | Unavailable |  | \$893,650.025 | 59.75\% 10 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 NA |
| Total |  |  | \$1,495,650.02 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $3138 L X N W 5$ | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$18,987,857.49\| | 83.58\%/0\| | \$0.00 | Natol |  | nalof | \$0.00\| | Nalo\| | \$0.00 | Naj0 | \$0.00 | NAlols | \|S0.00| $\mathrm{NA} \mid$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 54 | \$3,730,201.64 | 16.42\% |  |  |  |  |  |  |  |  |  | NAOS | S0.00 NA |
| Total |  | 325 | \$22,718,059.13 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| XNX3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$7,538,143.28 | 49.3\% | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | 50.00 NA |
|  | Unavailable | 28 | \$7,751,481.63 | 50.7\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  | \$0.00 NA |
| Total |  | 61 | 515,289,624.91 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LXNY 1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,362,145.15 | 44.35\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 14 | \$4,218,746.75 | 5.65\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 25 | \$7,580,891.90 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXNZ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,317,313.10 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 18 | \$2,317,313.10 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L X P 29$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$814,312.97 | 53.03\%\|0 | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {S }}$ | \$0.00 NA |
|  | Unavailable |  | \$721,167.73 | 46.97\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 17 | \$1,535,480.70 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXP37 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,619,458.99 | 54.44\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$1,355,369.41 | 45.56\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 20 | \$2,974,828.40 | 100\% 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LXP45}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,349,989.42 | 61.06\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 NA |
|  | Unavailable |  | \$2,136,256.08 | 38.94\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | S0.00 NA |
| Total |  | 25 | \$5,486,245.50 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXP52 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,076,486.13 | 89.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$125,384,32 | 10.43\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  | S0.00 NA |
| Total |  | 19 | \$1,201,870.45 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LXP60}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,098,015.32 | 69.35\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 5 | \$485,175.72 | 30.65\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 16 | \$1,583,191.04 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L X P 78$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,421,043.64 | 77.48\% | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | Unavailable | 2 | \$413,034.94 | 22.52\%\|0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
| Total |  | 13 | \$1,834,078.58 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\bigcirc$ |
| $3138 L X P 86$ | PPMORGANCHASE BANK, NATIONAL ASSOCIATION |  | \$694,951.79 | 59.42\% | \$0.00 |  | \$0.00 | Na | S0.00 | NAO | S0.00 | NA ${ }^{\text {O }}$ | S0.00 |  | S0.00 NA |
| Total | Unavailable |  | $\xrightarrow{\text { S }}$ \$474,169,666.94 | 100\% | S0.00 | NA | S0.00 | NA |  | NA | S0.00 | NA |  |  | NA |
|  |  |  | , |  | S0.0 |  |  |  | S0.0 |  |  |  |  |  |  |
| 3138LXP94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,313,405.63 | 78.43\%\|0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 5 | \$636,105.68 | 21.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
| Total |  | 21 | \$2,949,511.31 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXPA1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$20,690,858.66 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 104 | \$20,690,858.66 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LXPB 9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$21,303,955.72 | 5.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$1,045,876.18 | 4.68\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 118 | \$22,349,831.90 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXPC7 | PMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$25,130,151.64 | 100\% | \$0.00 | NaO | S0.00 | NA | 50.00 | Na, | S0.00 | NA | \$0.00 | NA | S0.00 NA |
| Total |  | 115 | \$25,130,151.64 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | S0.00 | 0 | \$0.00 |  | 50.00 |
| 3138LXPD5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$9,011,967.869 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$207,326.62 | 2.25\%/0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA0 | S0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 41 | \$9,219,294.48 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXPE3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$22,975,308.60 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 122 | \$22,975,308.60 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXPF0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$41,550,542.24 | 83.08\%/0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 65 | \$8,460,135.75 | 16.92\%0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 386 | \$50,010,677.99 | 100\% | S0.00 | 0 | \$0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXPG8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$16,404,743.46 | 100\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAOS | S0.00 NA |
| Total |  | 61 | \$16,404,743.46 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| 3138LXPH6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$2,779,848.35 |  |  | NA0 |  |  |  | NA0 |  |  |  |  | \$0.00 NA |
| Total |  | 17 | \$2,779,848.35 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXPJ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,488,186.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 1 | \$2,488,186.91 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| 3138LXPK9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  |  |  |  |  |  |  |  |  |  |  |  |  | So NA |
| 313LXPK | Unavailable | 17 | \$2,054,52.00 | 26.433\% | S0.00 | NAO | \$0.00 | NAO | S0.00 S0.00 | NA0 | S0.00 | NA] |  |  | S0.00 NA |
| Total |  | 25 | \$7,761,935.35 | 100\% | 50.00 |  | \$0.00 |  | S0.00 | , | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXPL7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$4,218,149.27 | 23.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 80.00 NA |
|  | Unavailable | 40 | \$13,745,031.55 | 76.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 80.00 NA |
| Total |  | 52 | \$17,963,180.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138LXPM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 194 | \$48,847,508.77 | 59.81\%\|0 | S0.00 | NA0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 105 | \$32,829,889.38 | 40.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
| Total |  | 299 | \$81,677,398.15 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L X P N 3$ | PPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 189 | \$52,819,854.20 | 52.27\%\|0 | S0.00 | NAO | ${ }^{80.00}$ | NAO | S0.00 | NA0 | S0.00 | Nal0 | S0.00 | NAOS | S0.00 NA |
|  | Unavailable | 139 | \$48,227,804.42 | 47.73\%/0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  |  | \$101,047,658.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LXPP8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,073,080.56 | 49.51\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$1,094,412.22 | 50.49\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  |  | \$2,167,492.78 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L X P Q 6$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$79,322,310.91 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 323 | \$79,322,310.91 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L X P R 4$ | PPMORGAN CHASE BANK, NATIONAL ASSOCIATION | ${ }_{17}{ }^{17}$ | \$13,206,971.65 | 69.77\%\|0 | \$0.00 | NAO | \$0.00 | Nalo | S0.00 | NAO | S0.00 | NAIO | S0.00 | NAOS | S0.00 NA |
|  | Unavailable | 17 | \$5,721,238.80 | 30.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 70 | S18,928,210.45 | 100\% 0 | S0.00 | 0 | \$0.00 | - | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |
| 3138LXPS2 | JPMORGAN CHASE BANK. NATIONAL ASSOCIATION | 12 | \$3,441,673.965 | 57.36\%\|0 |  | NA0 | \$0.00 | NAO | S0.00 | NA0 | 50.00 | NAO |  | NA | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| $\frac{3138 L X Q P 7}{\text { Toal }}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | $\|\$ 25,541,443.38\|$ | $\frac{100 \%\|0\|}{100 \%}$ | \$0.00] | valol |  |  | \$0.00\| $\$ 0.00$ | NAlof | $\$ 0.00$ $\$ 0.00$ |  | $\frac{\$ 0.001}{\$ 0.00}$ |  | \$0.00\| 150 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 95 | $\$ 25,541,443.38$ | 100\% 0 |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXQQ 5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | \$23,020,548.41 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 116 | \$23,020,548.41 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXQT9 | U.S. BANK N.A. | 37 | \$9,975,379.37 | 12.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 280 | \$68,610,975.41 | 87.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 317 | \$78,586,354.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXQU6 | U.S. BANK N.A. | 30 | \$2,022,274.01 | 33.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 58 | \$3,982,946.39 | 66.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 88 | \$6,005,220.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXQV4 | U.S. BANK N.A. | 39 | \$2,205,972.66 | 21.14\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 123 | \$8,231,279.32 | 78.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 162 | \$10,437,251.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXQX0 | U.S. BANK N.A. | 5 | \$735,992.90 | 14.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 19 | \$4,209,555.39 | 85.12\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 24 | \$4,945,548.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXQY8 | U.S. BANK N.A. | 150 | \$41,962,507.24 | 20.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 545 | \$159,518,276.73 | 79.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 695 | \$201,480,783.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXQZ5 | U.S. BANK N.A. | 33 | \$5,394,515.66 | 24.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 102 | \$16,670,448.48 | 75.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 135 | \$22,064,964.14 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L X R 27$ | COLE TAYLOR BANK | 6 | \$1,839,485.44 | 54.22\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | \$0.00 NA |
|  | Unavailable |  | \$1,553,331.36 | 45.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 13 | \$3,392,816.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXR35 | COLE TAYLOR BANK | 1 | \$224,682.98 | 8.2\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 11 | \$2,513,789.09 | 91.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 12 | \$2,738,472.07 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXR43 | Unavailable | 9 | \$2,112,891.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 9 | \$2,112,891.12 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LXR50}$ | COLE TAYLOR BANK | 10 | \$945,141.29 | 38.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | Unavailable | 18 | \$1,481,599.70 | 61.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA |
| Total |  | 28 | \$2,426,740.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ R68 | COLE TAYLOR BANK | 6 | \$788,182.89 | 28.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | Unavailable | 15 | \$1,952,301.92 | $71.24 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 21 | \$2,740,484.81 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ PR76 | COLE TAYLOR BANK | 1 | \$168,494.75 | 10.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$1,489,552.01 | 89.84\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 10 | \$1,658,046.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXR84 | Unavailable | 14 | \$3,910,698.55 | 100\% 0 | \$0.00 | NaO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| Total |  | 14 | \$3,910,698.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LXR92}$ | COLE TAYLOR BANK | 3 | \$603,691.16 | 11.14\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 80.00 NA |
|  | Unavailable | 19 | \$4,813,816.14 | 88.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 22 | \$5,417,507.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXRA9 | U.S. BANK N.A. | 17 | \$3,423,455.00 | 8.92\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 135 | \$34,936,305.01 | 91.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | S0.00 NA |
| Total |  | 152 | \$38,359,760.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |
| $3138 L$ RRB7 | U.S. BANK N.A. | 91 | \$24,332,909.27 | 22.97\% 0 | S0.00 | Nat | \$0.00 | NAO 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable | ${ }^{276}$ | \$81,615,619.40 | 77.03\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 367 | \$105,948,528.67 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 3138LXRC5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 ${ }^{\text {NA }}$ |
| 3138LXRC5 | U.S. BANK N.A. | ${ }_{36}^{19}$ |  |  |  | NAOO | \$0.00 | NA/0 | \$0.00 | NAO | $\$ 0.00$ $\$ 0.00$ | NAO | \$0.00 $\$ 0.00$ |  | ( 50.00 NA |
| Total |  | 55 | \$8,904,300.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | ( 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXRD3 | U.S. BANK N.A. | 9 | \$1,297,850.00 | 23.76\%\% | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 30 | \$4,164,110.25 | 76.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 39 | \$5,461,960.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| 3138 LXRE 1 | U.S. BANK N.A. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 26 | \$1,049,652.33 | 74.26\%\% | \$0.000 | NA ${ }^{\text {d }}$ | \$9.00 | NA/O | S0.00 | NAO |  | NAO |  |  | S0.00 NA |
| Total |  | 35 | \$4,077,221.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | ${ }^{0}$ | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L$ XRF8 | U.S. BANK N.A. | 24 | \$2,323,009.84 | 33.35\%/0 | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 47 | \$4,642,031.18 | 66.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total | , | 71 | \$6,965,041.02 | 100\% 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXRG6 | U.S. BANK N.A. | 20 | \$1,239,145.00 | 33.97\% 0 | S0.00 | Nat | \$0.00 | Nal 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 NA |
|  | Unavailable | ${ }^{36}$ | \$2,408,391.85 | 66.03\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 56 | \$3,647,536.85 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LXRH4 | U.S. BANK N.A. | 10 | \$2,459,887.78 | 11.26\% 0 | \$0.00 | Nalo | 80.00 | NAO | S0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |  |
|  | Unavailable | 69 | \$19,379,397.19 | 88.74\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 79 | \$21,839,284.97 | 100\% 0 | S0.00 | 0 | \$0.00 | , | \$0.00 | , | \$0.00 | 10 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXRJ0 | U.S. BANK N.A. | 7 | \$1,830,542.39 | 15.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 36 | S9,854,674.76 | 84.33\% ${ }^{10}$ | S0.00 | NAO | \$0.00 | NAO ${ }^{\circ}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
| Total |  | 43 | \$11,685,217.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | $0^{0}$ | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138LXRK7 | U.S. BANK N.A. |  | \$710,485.58 | 8.46\%/0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 29 | \$7,684,462.54 | 91.54\% | \$0.00 | Na, | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 32 | \$8,394,948.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXRL5 | U.S. BANK N.A. | 10 | ¢2,761,436.04 | 27.81\% ${ }^{0}$ | S0.00 | Na 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S00.00 NA |
|  | Unavailable | 27 | \$7,167,932.15 | 72.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 37 | \$9,929,368.19 | 100\% 0 | S0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138LXRN1 | Unavailable | 4 | \$1,004,700.01 | 100\% $0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





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| Baxvo |  | Stile | \％ex | simm |  |  | ${ }_{\text {som }}$ |  |  |  |  |  |
| final |  | ${ }^{\text {Sta }}$ | ${ }^{\text {iow }}$ | some |  |  | ${ }^{\text {so．a }}$ |  | som |  |  |  |
| Fixk | oucherwons nc． |  |  |  |  |  |  |  |  |  |  |  |
| noar |  | 2 Sishemo | ${ }^{\text {wem }}$ | some | som |  | som |  | como |  | som |  |
| \％18x | Oucken ons wc | （e） |  |  | ${ }_{\substack{\text { s．a }}}^{\substack{\text { com }}}$ |  | ${ }_{5}$ |  | some |  |  |  |
| noal |  | S | ${ }^{100}$ |  |  |  |  |  |  |  |  |  |
| ${ }^{3}$ | Ouckeno ons mc | ${ }^{\text {Stilug }}$ | ${ }^{\frac{4027}{50}}$ | como |  |  |  |  | ${ }_{\text {siom }}^{\substack{\text { siom }}}$ |  |  |  |
|  |  | ${ }^{\text {Sl1，} 2959500}$ | ${ }^{100}$ | some |  |  |  |  | ${ }_{\text {somem }}$ |  |  |  |
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| Haxrco |  |  |  |  |  |  |  |  |  |  |  |  |
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| Hexmex |  | ${ }^{\text {a }}$ | ${ }_{\text {Iow }}^{\text {Iow }}$ |  | ${ }_{\substack{\text { s．o．}}}^{\substack{\text { siom }}}$ |  | Somm |  | ${ }_{\text {sin }}^{\substack{\text { s．0．0 }}}$ |  | \％ |  |
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|  |  | Sl， | ${ }^{106}$ | some |  |  | ${ }_{\text {som }}$ |  | som |  |  |  |
|  |  | ${ }^{3}$ | ${ }^{\text {Low }}$ |  | some |  | som |  | ${ }_{\substack{\text { siom } \\ \text { Somem }}}$ |  |  |  |
| Inax $\times$ m | fincremions mc |  |  | $\substack{\text { sima } \\ \text { simat }}$ |  |  |  |  |  |  |  |  |
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| Stas |  |  |  |  |  |  |  |  |  |  |  |  |
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| Foul |  | ， | 100 |  | ${ }_{\substack{\text { s．a．e．}}}^{\substack{\text { s．a }}}$ |  | ${ }_{\substack{\text { coin } \\ \text { som }}}$ |  |  |  | soma |  |
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| 3138LXZM4 | QUICKEN LOANS INC. |  | \$2,231,438.68 |  |  |  | \$0.00 NAO |  |  |  |  |  |  |  |  |  |  | 80.00 N |
|  | Unavailable | 1 | \$62,953.00 |  | 2.74\% 0 |  | \$0.00 NA0 |  | S0.00 NA | NAO | \$0.00 | NAO |  | S0.00 | NAO | \$0.00 |  | 150.00 NA |
| Total |  | 32 | \$2,294,391.68 |  | 100\% 0 |  | \$0.00 0 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LXZN 2 | QUICKEN LOANS INC. | 30 | \$7,027,175.00 |  | 100\%0 |  | \$0.00 NAO |  | S0.00 N | NAO | \$0.00 |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 30 | \$7,027,175.00 |  | 100\% 0 |  | \$0.00 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXZP7 | QUICKEN LOANS INC. | 49 | \$9,396,275.00 |  | 100\% 0 |  | \$0.00 NAO |  | S0.00 N | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 1 NA |
| Total |  | 49 | \$9,396,275.00 |  | 100\% 0 |  | \$0.00 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXZQ5 | QUICKEN LOANS INC. | 33 | \$6,567,975.00 |  | 7.94\% 10 |  | \$0.00 NA 0 |  | S0.00 NA | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
|  | Unavailable | 1 | \$138,200.00 |  | 2.06\% 10 |  | \$0.00 NA 0 |  | \$0.00 N | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | 180.00 NA |
| Total |  | 34 | \$6,706,175.00 |  | 100\% 0 |  | \$0.00 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | /50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L X Z R 3$ | QUICKEN LOANS INC. | 73 | \$15,225,875.00 |  | 6.34\% 0 |  | \$0.00 NA0 |  | \$0.00 N | NAO | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | Nalos | 150.00 NA |
|  | Unavailable | 3 | \$578,750.00 |  | 3.66\% 0 |  | \$0.00 NA 0 |  | S0.00 N | NAO | \$0.00 | NA0 |  | \$0.00 N | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 76 | \$15,804,625.00 |  | 100\% 0 |  | \$0.00 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L X Z S 1$ | QUICKEN LOANS INC. | 16 | \$4,271,950.00 |  | 5.87\% 0 |  | \$0.00 NAO |  | \$0.00 N | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
|  | Unavailable |  | \$184,000.00 |  | 4.13\%0 |  | \$0.00 NAO |  | S0.00 N | NAO | \$0.00 | NAO |  | \$0.00 |  | \$0.00 |  | \$50.00 NA |
| Total |  | 17 | \$4,455,950.00 |  | 100\% 0 |  | \$0.00 0 | 0 | \$0.00 | 0 | \$0.00 | - |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LXZT9}$ | QUICKEN LOANS INC. | 8 | \$2,154,100.00 |  | 0.59\% ${ }^{0}$ |  | \$0.00 NA 0 |  | S0.00 N | NAO | \$0.00 | NAO |  | \$0.00 |  | \$0.00 |  | \$50.00 1 NA |
|  | Unavailable | 3 | \$897,624.6 |  | 9.41\% 0 |  | \$0.00 NA 0 |  | S0.00 N | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 11 | \$3,051,724.69 |  | 100\% 0 |  | \$0.00 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | O 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LXZU6 | QUICKEN LOANS INC. | 13 | \$1,686,000.20 |  | 100\% 0 |  | \$0.00 NAO |  | S0.00 N | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$50.00 1 NA |
| Total |  | 13 | \$1,686,000.20 |  | 100\% 0 |  | \$0.00 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L X Z V 4$ | QUICKEN LOANS INC. | 12 | \$1,179,225.00 |  | 100\% 0 |  | \$0.00 NAO |  | S0.00 NA | NAO | \$0.00 | NA 0 |  | S0.00 | NAO | \$0.00 |  | 850.00 NA |
| Total |  | 12 | \$1,179,225.00 |  | 100\% 0 |  | \$0.00 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| 3138LXZW2 | QUICKEN LOANS INC. | 33 | \$2,144,286.19 |  | 100\% 0 |  | \$0.00 NA0 |  | S0.00 | NAO | \$0.00 | NAO |  | \$0.00 | Na 0 | \$0.00 |  | \$80.00 NA |
| Total |  | 33 | \$2,144,286.19 |  | 100\% 0 |  | \$0.00 0 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 |
| $3138 \mathrm{LXZX0}$ | QUICKEN LOANS INC. | 24 | \$4,326,125.00 |  | 100\% 10 |  | \$0.00 NA0 | 0 | S0.00 N | NAO |  | NA0 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 24 | \$4,326,125.00 |  | 100\% 0 |  | \$0.00 0 | 0 | S0.00 | 0 | \$0.00 | ${ }^{0}$ |  | \$0.00 | - | S0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| 3138LXZY8 | QUICKEN LOANS INC. |  | \$12,225,075.00 |  | 100\% 0 |  | \$0.00 NAO |  | S0.00 NA | NAO | \$0.00 | NAO |  | S0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total |  | 71 | \$12,225,075.00 |  | 100\% 10 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L X Z Z 5$ | QUICKEN LOANS INC. |  | \$19,886,825.00 |  | 3.86\% 0 |  | \$0.00 NAO |  | S0.00 N | NAO |  | NAO |  | \$0.00 | NAO | \$0.00 |  | \$0.00 1 NA |
|  | Unavailable |  | \$1,302,000.00 |  | 6.14\% 0 |  | \$0.00 NA 0 |  | \$0.00 N | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total |  | 78 | \$21,188,825.00 |  | 100\% ${ }^{0}$ |  | \$0.00 0 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY2A4 | WELLS FARGO BANK, N.A. | 93 | \$6,719,365.29 |  |  |  | $50.00 / \mathrm{NA} 0$ |  | \$0.00 N | NAO |  | NAO |  | S0.00 | NA | \$0.00 |  | (80.00 1 NA |
|  | Unavailable | 105 | \$7,252,646.61 |  | 1.91\% 0 |  | \$0.00 NAO |  | S0.00 NA | NAO | \$0.00 | NAO |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 198 | \$13,972,011.99 |  | 100\% 0 |  | \$0.00 0 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY2B2 | \| WELLS FARGO BANK, N.A. |  | \$17,715,243.98 |  |  |  | S0.00\| NA O |  |  | NAOO |  |  |  | S0.00 |  | S0.00 |  | $\frac{150.00 \mid \mathrm{NA}}{}$ |
|  | Unavailable |  |  |  |  |  | 4,9343.67\%\|01000 |  |  | INA OSO.OO |  |  |  |  |  |  |  | 180.00 1 NA |
| Total |  |  |  | 318 |  | 1,450,428.91 | .91 100\% |  | \$0.00 | 0 O 0.00 |  |  | \$0.00 |  | 0 50.00 | 0 \$0.00 |  | 0 \$0.00 |
| 3138LY2C0 | WELLS FARGO BANK, N.A. |  |  | 401 |  | 3,086,514.49 | 4.4954.74\% |  | \$0.00 | NNO 0 S0.00 | NAO |  | \$0.00 | NAO | \$50.00 | NA0 0 S0.00 |  | \$0.00 NA |
|  | Unavailable |  |  | 334 |  | 3,885,311.80 | .8045.26\% |  | \$0.00 | 0 NA 0 S0.00 | 0 Na 0 |  | \$0.00 | NAO | \$80.00 | NA0 0 S0.00 |  | 180.00 NA |
| Total |  |  |  | 735 |  | 6,971,826.29 | .29 100\% |  | \$0.00 | 0 0 S0.00 | 0 |  | \$0.00 |  | 0 50.00 | 050.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY2D8 | WELLS FARGO BANK, N.A. |  |  | 199 |  | 7,696,424.48 | 4.4842.64\% |  | \$0.00 | 0 NAO ${ }^{\text {So }} 00$ | 0 NAO |  | \$0.00 | NAO | \$50.00 | NAOS 50.00 |  | \$0.00 1 NA |
|  | Unavailable |  |  |  | \$427, | 7,359,665.84 | 5.8457.36\% |  | \$0.00 | NAOOS0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 S 50.00 | NAO | S0.00 |
| Total |  |  |  | 735 | \$745, | 5,056,090.32 | . 32 100\%0 |  | \$0.00 | 0 O 50.00 |  |  | \$0.00 |  | O5000 | 0 00.00 |  | 50.00 |
| 3138LY2E6 | WELLS FARGO BANK. N.A. |  |  |  |  | , $589,647.43$ | .4365.52\% |  |  | Nuso |  |  |  |  |  |  |  |  |
|  | Whavailable |  |  | ${ }^{3}$ |  |  |  |  | S0.00 | N NAO So. 00 | NA 0 |  | so.00 | NA |  | Na 50.00 | NAO | \$50.00 N |
| Total | Unavailable |  |  | 12 |  | 7,688,647.43 | 7.0334.48\% $100 \%$ |  | \$0.000 | (e) 0 | 0 |  | \$0.00 | NA 0 |  | NA 9 S0.00 | NAOS | \$5000 N |
|  |  |  |  |  |  |  | .43 100\% |  |  |  |  |  | 50.00 |  | 50.0 | 0.0. |  | 0.00 |
| 3138LY2F3 | WELLS FARGO BANK, N.A. |  |  | 682 |  | 3,389,530.39 | 39963.21\% |  | \$0.00 | $00^{\text {NA O }}$ S0.00 | NAO |  | \$0.00 | NAO | \$50.00 | NA 0 S0.00 | NAO | 80.00 NA |
|  | Unavailable |  |  | 380 |  | 5,251,427.16 | 71636.79\% |  | \$0.00 | 0 NA 0 S0.00 | 0 Na 0 |  | \$0.00 | NAO | 190.00 | NA0 0 S0.00 | NAOS | 0 \$0.00 NA |
| Total |  |  |  | 062 |  | 8,640,957.55 | .55 100\% 0 |  | \$0.00 | 0 0 S0.00 |  | 0 | \$0.00 |  | 0 50.00 | 0 0 0.00 |  | \$0.00 |
| 3138LY2G1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY2G1 | Unavailable |  |  | ${ }^{631}$ |  | , | 5.70 $61.78 \%$ |  | S0.00 | (e) NAOS0.00 | $0{ }^{\text {Na }}$ |  | S0.00 50.00 | NAO |  | NAO 50.00 | NA/O | S 50.00 N |
| Total | Unavable |  |  | 020 | S100, | 退 $0,726,087.24$ | . 24 100\% |  | S0.00 | 0 0 0.00 | 0 |  | \$0.00 |  | Oso.00 | ${ }^{1} 050.00$ |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY2H9 | WELLS FARGO BANK, N.A. |  |  | 034 | \$135, | 5,734,595.10 | .10 57\% |  | \$0.00 |  | 0 NAO |  | \$0.00 |  | \$50.00 | NAOS 50.00 |  | 0 S0.00 NA |
|  | Unavailable |  |  | 780 | \$102, | , $2,394,200.00$ | .00 43\% |  | \$0.00 | 0 NAO OS00 | NAO |  | \$0.00 | NAO | \$9000 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  |  |  | 814 | \$238, | , 128,795.10 | .10 100\% |  | \$0.00 | 0 0 0.00 |  |  | \$0.00 |  | \$ 50.00 | 050.00 |  | \$50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L Y 2$ J5 | WELLS FARGO BANK, N.A. |  |  | 622 |  | 1,153,291.11 | .1158.06\% 0 |  | \$0.00 |  | 01 NA 0 |  | \$0.00 |  | \$50.00 |  |  | 0 S0.00 NA |
|  | Unavailable |  |  | 449 |  | 3,055,747.09 | 7.0941.94\% |  | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 S 50.00 | NAO | \$50.00 NA |
| Total |  |  |  | 071 | S174, | 4,209,038.20 | . 20 100\% |  | \$0.00 | O 0 S0.00 |  |  | \$0.00 |  | \$50.00 | ${ }^{0} 50.00$ |  | 0 \$0.00 |
| 3138LY2K2 | WELLS FARGO BANK, N.A. |  |  | 895 | \$534, | 4,587,018.55 | 8.5553.31\% |  | \$0.00 | N NAOOS0.00 | INAO |  | \$0.00 | NAO | \$50.00 | valoso.00 |  | \$ 50.00 N |
| 36\%2k | Unavailable |  |  | 675 | \$468, |  | 5.9446.69\%\% |  | S0.00 | NA O S 50.00 | 0 NA0 |  | \$0.00 | NAO | S0.00 | valo So.00 | NAO | 0 S0.00 NA |
| Iotal |  |  |  | 570 | \$1,002, | 2,844,794.49 | 4.49 100\%0 |  | \$0.00 | 0 0 S0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY2L0 | WELLS FARGO BANK, N.A. |  |  | 432 |  | 4,151,880,79 | 0.7976.04\% 0 |  | S0.00 | NAOSO.00 | NAO |  | \$0.00 |  |  | NA 0 S 50.00 |  | \$50.00 NA |
|  | Unavailable |  |  | 124 |  | 7,609,762.82 | 2.8223.96\% 10 |  | S0.00] | NA OSO.OO | NAO |  | \$0.00 |  | S0.00 | Na 0 S 50.00 |  | S0.00 NA |
| Total |  |  |  | 556 |  | 1,761,643.61 | 3.61 100\% |  | \$0.00 | 0 0 S0.00 |  |  | S0.00 |  | \$30.00 | 0 00.00 |  | 150.00 |
| 3138LY2M8 | WELLS FARGO BANK, N.A. |  |  | 39 |  | 3,761,594.86 | .86 $62.8 \%$ |  | \$0.00 | $0 \mathrm{NA} 0 \mathrm{SO}_{0} 00$ | INAO |  | \$0.00 | NAO | \$50.00 | valoso.00 | NAOS | 0 S0.00 NA |
|  | Unavailable |  |  | 23 |  | 2,227,741.39 | . 39 37.2\% |  | \$0.00 | 0 NA O 50.00 | NAO |  | \$0.00 | NAO | \$50.00 | NA 0 S 50.00 | NAO | \$80.00 |
| Total |  |  |  | 62 |  | 5,989,336.25 | .25 100\% |  | \$0.00 | 0 0 S0.00 | 0 |  | \$0.00 |  | \$ 50.00 | 0 0 S0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| 3138LY2N6 | WELLS FARGO BANK, N.A. |  |  | 45 |  | 5,689,711.94 | .9450.19\% |  | \$0.00 | $0 \mathrm{NA}^{\text {O }}$ S0.00 | 0 NA 0 |  | \$0.00 | NAO | \$50.00 |  |  | 0 S0.00 NA |
|  | Unavailable |  |  | 44 |  | 55,645,794.00 | .0049.81\% |  | \$0.00 | NAOOS0.00 | NAO |  | \$0.00 | NAO | \$90.00 | NA 0 S 50.00 | NAO | \$0.00 NA |
| Total |  |  |  | 89 |  | 11,335,505.94 | .94 100\% |  | \$0.00 | - 0 S0.00 | 0 |  | \$0.00 |  | \$ 50.00 | 0 50.00 |  | ( 50.00 |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| 3138LY2P1 | WELLS FARGO BANK, N.A. |  |  | 20 |  | 3,221,689.15 | 9.1568.52\% |  | 50.00 | Nag 50.00 | NA |  | \$0.00 | NA ${ }^{\text {d }}$ | 50.00 | NAO 50.00 | NAO | S0.00 N NA |
|  | Unavailable |  |  |  |  | (1,479,984.43 | 4.4331.48\% |  | \$0.00 | NA OS0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA 1950.00 | NAOS | \$90.00 NA |
| Total |  |  |  | 29 |  | 4,701,673.58 | .58 100\% |  |  |  |  |  | 50.00 |  |  | 050.00 |  |  |
| 3138 LY 2 Q 9 | WELLS FARGO BANK, N.A. |  |  | 104 |  | 1,751,008.27 | 27 $2763.76 \%$ 0 |  | \$0.00 | 0 Na 0 S0.00 | 0 Na |  | \$0.00 | NAO | \$80.00 | NAOO 50.00 |  | \$50.00 NA |
|  | Unavailable |  |  | ${ }_{163}^{63}$ |  | 退2,361,795.99 | 5.9036.24\% |  | S0.00 | $0{ }^{\text {NA }} 180.00$ | NAO |  | \$0.00 | NAO | S0.00 | NA 0 S 50.00 | NAOS | ${ }^{50.00}$ NA |
| Total |  |  |  | 167 |  | 4,112,804.17 | . 17 100\% 0 |  | \$0.00 | O 0 S000 | 0 | 0 | S0.00 |  | \$50.00 | 050.00 | Os | \$ 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| 3138LY2R7 | WELLS FARGO BANK, N.A. | 102 | \$5,304,981.27 | 75.65\% | \$0.00 | NAOO 50.00 | vA | \$0.00 | NAOO 50.00 | NAOSO.00 |  | S0.00 NA |
|  | Unavailable | 31 | \$1,707,963.22 | 24.35\% 0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOS0.00 | NAO | S0.00 NA |
| Total |  | 133 | \$7,012,944.49 | 100\% 0 | \$0.00 | 50.00 |  | \$0.00 |  | 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY2S5 | WELLS FARGO BANK, N.A. | 9 | \$869,036.93 | 360.35\% 0 | \$0.00 | NA 0 S 50.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA OS0.00 |  | \$0.00 NA |
|  | Unavailable | 6 | \$570,894.84 | 39.65\% 0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 S0.00 | Nal | S0.00 NA |
| Total |  | 15 | \$1,439,931.77 | 100\% 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | - 0 \$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY2T3 | WELLS FARGO BANK, N.A. | 15 | \$1,889,004.24 | 71.97\% 0 | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NAO | \$0.00 | NAO)\$50.00 | NAOSOS00 | NA | S0.00 NA |
|  | Unavailable |  | \$735,737.92 | 28.03\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | S0.00 NA |
| Iotal |  | 21 | \$2,624,742.16 | 100\% 0 | \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 | 0 0 \$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY2U0 | WELLS FARGO BANK, N.A. | 17 | \$2,168,504.28 | 368.06\%\% | \$0.00 | NAO 1 S0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA OSP0.00 | NA | S0.00 NA |
|  | Unavailable |  | \$1,017,577.61 | 31.94\%\% | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAO | S0.00 NA |
| Total |  | 24 | \$3,186,081.89 | 100\% 0 | \$0.00 | 0 0 S0.00 | - 0 | \$0.00 | 0 0 \$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY2V8 | WELLS FARGO BANK, N.A. | 157 | \$46,363,823.26 | 92.68\%\% | \$0.00 | NA 0 O $0^{0} 00$ | NA0 | \$0.00 | NA 0 \$ 90.00 | NA O950.00 | NAO | S0.00 NA |
|  | Unavailable | 12 | \$3,663,357.50 | 7.32\% 0 | \$0.00 | NA 0 S 50.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA OS0.00 | NAO | S0.00 NA |
| Iotal |  | 169 | \$50,027,180.76 | 100\% 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | - 050.00 | 0 0 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY2W6 | WELLS FARGO BANK, N.A. | 229 | \$63,187,079.76 | 900.03\% 0 | S0.00 | NA 0 O 50.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA OSO.00 | NAO | S0.00 NA |
|  | Unavailable | 27 | \$6,998,476.90 | 9.97\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 90.00 | NA 0 S0.00 |  | S0.00 NA |
| Total |  | 256 | \$70,185,556.66 | 100\% 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 0 \$0.00 | 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY2X4 | WELLS FARGO BANK, N.A. | 159 | \$45,839,764.55 | 51.49\%0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | Unavailable | 16 | \$4,264,830.29 | 8.51\% 0 | \$0.00 | NAOO $0^{0.00}$ | NAO | \$0.00 | NA 0 \$00.00 | NAO ${ }^{\text {S0.00 }}$ |  | S0.00 NA |
| Total |  | 175 | \$50,104,594.84 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 0 S0.00 | 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY2Y2 | WELLS FARGO BANK, N.A. | 77 | \$28,130,330.10 | 91.57\% 0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NA | S0.00 NA |
|  | Unavailable |  | \$2,589,971.19 | 8.43\%\% | S0.00 | NA 0 S 50.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | S0.00) NA |
| Iotal |  | 84 | \$30,720,301.29 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 0 \$0.00 | 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY3A3 | WELLS FARGO BANK, N.A. | 99 | \$29,612,669.28 | 398.59\% 0 | S0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO0 50.00 | NAOOS0.00 | NA | S0.00) NA |
|  | Unavailable |  | \$423,214.98 | 1.41\% ${ }^{\text {co }}$ | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 950.00 | NA 0 S0.00 | NAO | S0.00) NA |
| Total |  | 101 | \$30,035,884,26 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 0 S0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY3B1 | WELLS FARGO BANK, N.A. | 69 | \$25,764,227.44 | 87.74\% | \$156,000.00 | NA 0 O 50.00 |  | \$156,000.00 |  |  |  | S0.00 NA |
|  | Unavailable | 12 | \$3,601,300.00 | 12.26\% 0 | \$0.00 | NA 0 S 50.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAOS0.00 | NAO | \$0.00 NA |
| Total |  | 81 | \$29,365,527.44 | 100\% 1 | \$156,000.00 | 50.00 |  | 1\$156,000.00 | 0 0 \$0.00 | 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY3C9 | WELLS FARGO BANK, N.A. | 76 | \$25,150,292.14 | 88.2\% 0 | S0.00 |  | NAO | \$0.00 | NA 0 \$ 50.00 | NAO(90.00 |  | S0.00/ NA |
|  | Unavailable | 12 | \$3,365,157.93 | 11.8\%\% | \$0.00 | NA 0 0 50.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO ${ }^{\text {S0.00 }}$ | Na 0 | \$0.00 NA |
| Total |  | 88 | \$28,515,450.07 | 100\% 0 | \$0.00 | 050.00 | - | \$0.00 | 0 0 S0.00 | 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY3J4 | WELLS FARGO BANK, N.A. | 133 | \$39,214,548.40 | 97.69\% 0 | S0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 150.00 | NAOS0.00 |  | S0.00 NA |
|  | Unavailable |  | \$928,802.10 | 2.31\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 137 | \$40,143,350.50 | 100\% 0 | \$0.00 | 0 \$0.00 |  | \$0.00 | 0090.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY3K1 | WELLS FARGO BANK, N.A. | 99 | \$29,309,382.65 | 597.19\%\% | S0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO0 50.00 | NAO(90.00 | NAO | S0.00 NA |
|  | Unavailable |  | \$848,191.66 | 2.81\% 0 | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00) NA |
| Total |  | 101 | \$30,157,574.31 | 100\% 0 | \$0.00 | 0 0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY5H6 | STONEGATE MORTGAGE CORPORATION | 10 | \$1,094,708.00 | 37.14\% 0 | S0.00 | NA 1050.00 | NA 0 | \$0.00 | NAO0 50.00 | NAOOS0.00 |  | S0.00) NA |
|  | Unavailable | 16 | \$1,852,542.63 |  | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 90.00 | NAOS0.00 | NAO | S0.00 NA |
| Total |  | 26 | \$2,947,250.63 | 100\% 0 | S0.00 | ) 50.00 | 0 | \$0.00 | - 0 S0.00 | 0 \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY5J2 | STONEGATE MORTGAGE CORPORATION | 16 | \$3,818,746.00 | 26.11\% 0 | S0.00 | NA 0 O 50.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA OSO.00 | NAO | \$0.00 NA |
|  | Unavailable | 42 | \$10,804,513.49 | 73.89\%\% | \$0.00 | NA 0 0 50.00 | NAO | \$0.00 | NAO $\$ 80.00$ | NA 0 S0.00 |  |  |
| Total |  | 58 | \$14,623,259.49 | 100\% 0 | \$0.00 | 0 00.00 |  | \$0.00 | 0 0 \$0.00 | 050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY5K9 | STONEGATE MORTGAGE CORPORATION | 5 | \$452,395.00 | 24.53\%0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | Unavailable | 15 | \$1,391,696.05 | 75.47\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | S0.00 NA |
| Total |  | 20 | \$1,844,091.05 | 100\% 0 | \$0.00 | 0 00.00 |  | \$0.00 | 0 0 \$0.00 | 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY5L7 | STONEGATE MORTGAGE CORPORATION |  | \$185,250.00 | 9.99\% 0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS ${ }^{\text {S0.00 }}$ |  | 80.00 NA |
|  | Unavailable | 8 | \$1,668,547.47 | 90.01\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS0.00 |  | 80.00 NA |
| Total |  | 9 | \$1,853,797.47 | 100\%0 | \$0.00 | 0 0.00 |  | \$0.00 | O 0 S0.00 | 0 50.00 |  | \$0.00 |
| 3138LY5M5 | STONEGATE MORTGAGE CORPORATION |  | \$646,564.00 |  | 50.00 | NAOOS0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | Unavailable | 7 | \$1,165,114.82 |  | S0.00 | NAOO 50.00 | NAO | S0.00 | NAOO 50.00 | NAOOS0.00 | NAO | S0.00 NA |
| Total |  | 11 | \$1,811,678.82 | 100\%\% | S0.00 | 0050.00 | 0 | S0.00 | - 0 050.00 | OS0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY5N3 | UMPQUA BANK | 18 | \$4,024,151.00 | 100\% 0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOO 50.00 | NAOSO.00 | NaO | \$0.00 NA |
| Total |  | 18 | \$4,024,151.00 | 100\% 0 | S0.00 | O 0 S0.00 |  | \$0.00 | 0050.00 | 0 00.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY5P8 | UMPQUA BANK | 12 | \$1,568,211.00 |  |  | NAO 50.00 | NA 0 | \$0.00 | NAO 90.00 | NA OS50.00 | NAO | S0.00 50 |
|  |  | 12 | \$1,568,211.00 |  |  |  |  |  |  |  |  |  |
| $3138 L Y 506$ | FIRST PLACE BANK |  | \$199,422.69 | 15.5\%\|0 | \$0.00 | Nalo 50.00 | NAO | \$0.00 | Nal0 50.00 | NAOSS0.00 | NA | \$50.00 NA |
|  | Unavailable | 3 | \$1,087,065.95 | 84.5\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOO 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 NA |
| Total |  | 4 | \$1,286,488.64 | 100\% 0 | S0.00 | 0 \$0.00 | 0 | \$0.00 | O 0 S0.00 | 050.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY5S2 | FIRST PLACE BANK |  | \$1,062,633.89 | 100\% 0 | S0.00 | NAO 150.00 | $\mathrm{NA}_{0}$ | \$0.00 | NAO 50.00 | NA 0 OS0.00 | NA | S0.00 NA |
| Iotal |  | 4 | \$1,062,633.89 | 100\% 0 | \$0.00 | 0 0 00.00 | 0 | \$0.00 | - 0 S0.00 | 0 050.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY5T0 | FIRST PLACE BANK | 4 |  | 672.72\% 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NAO( 50.00 | NAA 0 | S0.00 | NA050.00 | NAO050.00 | NAO | S0.00 Na |
| Total |  | 5 | \$1,289,262.02 | 100\%\% | S0.00 | 0 00.00 | 0 | S0.00 | - 0 S0.00 | 080.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY5U7 | FIRST PLACE BANK | 6 | \$1,214,086.80 | 66.33\% 0 | S0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA OSO.00 | NAO | S0.00 NA |
|  | Unavailable | 2 | \$616,200.00 | 33.67\%\% | S0.00 | NAO 150.00 | NAO | \$0.00 | NA0 90.00 | NA OSS0.00 | NAO | S0.00 NA |
| Total |  | 8 | \$1,830,286.80 | 100\% 0 | \$0.00 | 0 00.00 | - | \$0.00 | O 0 S0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY5V5 | NATIONSTAR MORTGAGE, LLC | 6 | \$796,192.47 |  | S0.00 | NAOOS0.00 | NA ${ }^{\text {NA }}$ | \$0.00 | NAO 50.00 | NAOS0.00 | NAO | \$0.000 NA |
| Total |  | 15 | \$1,318,892.81 | 100\% 0 | \$0.00 | 0 50.00 | , | \$0.00 | 050.00 | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY5W3 | NATIONSTAR MORTGAGE, LLC | 25 | \$7,630,019.03 | 29.35\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 150.00 | NAOS0.00 | NAO | S0.00 NA |
|  | Unavailable | 66 | \$18,362,517.17 | 70.65\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOS0.00 | NAO | 80.00 NA |
| Total |  | 91 | \$25,992,536.20 | 100\% 0 | S0.00 | 0 00.00 | 0 | \$0.00 | O 050.00 | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LY5X1 | NATIONSTAR MORTGAGE, LLC | 9 | \$2,199,984.70 | 40.66\%\% | S0.00 | NA 0 S 50.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NAOOS0.00 | Nalo | 80.00 NA |
|  | Unavailable | 12 | \$3,210,226.25 | 59.34\% 0 | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAOOS0.00 | NAO | \$0.00 NA |
| Total |  | 21 | \$5,410,210.95 | 100\% 0 | \$0.00 | - 0 S0.00 | 0 | \$0.00 | - 0 \$0.00 | O 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |



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| $3138 L Y$ 4 48 | BANK OF AMERICA, N.A. | 10 | \$2,386,652.75 | 100\% | \$0.00 | NAOOS0.00 |  | \$0.00 | NA 0 O50.00 | NAOS | \$0.00 |  |  |  |
| Total |  | 10 | \$2,386,652.73 | 100\%00 | \$0.00 | 0 0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L Y B 55$ | BANK OF AMERICA, N.A. | 103 | \$25,027,425.18 | 100\% 0 | \$0.00 | NAO0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 |  | S0.00 | NA |
| Total |  | 103 | \$25,027,425.18 | 100\%0 | \$0.00 | 050.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYB63 | BANK OF AMERICA, N.A. | 116 | \$30,872,565.96 | 100\% 0 | \$0.00 | NAO0 0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | so.0 |  |
| Total |  | 116 | \$30,872,565.96 | 100\%00 | \$0.00 | 0 50.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYB71 | BANK OF AMERICA, N.A. | 78 | \$21,851,306.79 | 100\% 0 | \$0.00 | NAO0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 |  | S0.00 | NA |
| Total |  | 78 | \$21,851,306.79 | 100\%00 | \$0.00 | 0 S0.00 |  | \$0.00 | 0\$90.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYB89 | BANK OF AMERICA, N.A. | 33 | \$7,461,993.43 | 100\% ${ }^{0}$ | S0.00 | NAO0 50.00 | NAO | \$0.00 | NAO80.00 |  | S0.00 |  | S0.00 | 0 NA |
| Total |  | 33 | \$7,461,993.43 | 100\%0 | \$0.00 | 0 50.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYB97 | BANK OF AMERICA, N.A. | 28 | \$6,240,635.00 | 100\% 0 | \$0.00 | NAO0 00.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | S0.00 | 0 NA |
| Iotal |  | 28 | \$6,240,635.00 | 100\%0 | \$0.00 | 050.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYBA4 | BANK OF AMERICA, N.A. | 25 | \$4,012,661.00 | 100\%00 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 25 | \$4,012,661.00 | 100\%0 | \$0.00 | 0 50.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| 3138 LYBB 2 | BANK OF AMERICA, N.A. | 97 | \$20,008,893.02 | 100\% 0 | \$0.00 | NAO0 00.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 50.0 | VA |
| Total |  | 97 | \$20,008,893.02 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYBC0 | BANK OF AMERICA, N.A. | 236 | \$50,213,953.69 | 100\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO | \$0.00 |  | \$0.00 | 0 NA |
| Iotal |  | 236 | \$50,213,953.69 | 100\%00 | \$0.00 | 050.00 |  | \$0.00 | 0 090.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYBD8 | BANK OF AMERICA, N.A. | 86 | \$20,085,228.71 | 100\% 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 \$0.00 |  | S0.00 |  | 80.00 | 0 NA |
| Total |  | 86 | \$20,085,228.71 | 100\%0 | \$0.00 | 050.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYBE6 | BANK OF AMERICA, N.A. | 45 | \$10,075,088.37 | 100\% ${ }^{0}$ | S0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 \$0.00 |  | S0.00 |  | 80.00 | NA |
| Total |  | 45 | \$10,075,088.37 | 100\%0 | \$0.00 | 0 00.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYBF3 | BANK OF AMERICA, N.A. | 59 | \$11,572,125.43 | 100\% 0 | S0.00 | Na 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS | \$0.00 |  | S0.00 | 0 NA |
| Total |  | 59 | \$11,572,125.43 | 100\%0 | \$0.00 | 0 0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYBG1 | BANK OF AMERICA, N.A. | 39 | $\$ 7,298,533.49$ <br> $\$ 7,298,533.49$ | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA) 0 S 50.00 |  | \$0.00 |  |  | $0{ }^{\text {NA }}$ |
| Iotal |  | 39 | \$7,298,533.49 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | ${ }^{0850.00}$ |  | \$0.00 |  | \$0.00 |  |
|  | BANK OF AMERICA NA |  | \$4,489,026.74 |  |  | NAOS00 |  |  | Nalso |  |  |  |  |  |
| 3138LYBH9 | BANK OF AMERICA, N.A. | ${ }_{69}^{69}$ | $\stackrel{\text { S4,489,026.74 }}{\$ 4,489,026.74}$ | 100\% | S0.00 | NA ${ }^{\text {d }} 50.00$ | NA | S0.00 |  |  |  |  |  | NA |
|  |  | 6 | 54,469,026.74 | 100\% |  | 00.00 | - |  | -50.0 |  |  |  |  |  |
| 3138LYBJ5 | BANK OF AMERICA, N.A. | 60 | \$10,658,952.24 | 100\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 60 | \$10,658,952.24 | 100\%0 | \$0.00 | 080.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYBK2 | BANK OF AMERICA, N.A. | 103 | \$6,745,095.19 | 100\% ${ }^{0}$ | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 |  | S0.00 | NA |
| Total |  | 103 | \$6,745,095.19 | 100\%0 | \$0.00 | 0 S0.00 | - | \$0.00 | 050.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYBL0 | BANK OF AMERICA, N.A. | 42 | \$2,487,404.95 | 100\% 0 | S0.00 | Nalos 50.00 | NAO |  | NA $0 \$ 0.00$ |  |  |  |  | 0 NA |
| Total |  | 42 | \$2,487,404.95 | 100\% 0 | \$0.00 | 050.00 | - | \$0.00 | ${ }^{0} 50.00$ |  | \$0.00 |  | 50.00 |  |
| 3138LYBM8 | BANK OF AMERICA, NA. |  | \$4785,600.00 |  |  | NA0 50.00 |  |  | NA 0 \$0.00 |  |  |  |  |  |
| Total | , | ${ }^{28}$ | \$4,785,600.00 | 100\%\% | \$0.00 | ${ }^{0} 50.00$ | ${ }^{\text {Na }}$ | S0.00 | NA 0550.00 | Na 0 | S0.00 | NA | S0.00 | NA |
|  |  |  |  |  |  |  |  |  | - 0.0 |  |  |  | S. |  |
| 3138LYBN6 | BANK OF AMERICA, N.A. | 53 | \$5,196,345.68 | 100\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 53 | \$5,196,345.68 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0\$90.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYBP1 | BANK OF AMERICA, N.A. | 72 | $\xrightarrow{\text { ¢6,879,092.51 }}$ | 100\% 0 | \$0.00 | NA 0 O 50.00 | NAO | $\begin{array}{r}\text { \$0.00 } \\ \hline 8.00\end{array}$ | ${ }^{\text {NA }}$ O 950.00 | NAlos | S0.00 | NAO | \$0.00 | NA |
|  |  | 72 | \$6,879,092.51 | 100\% 0 | \$0.00 | 0 00.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| $3138 L Y B Q 9$ | BANK OF AMERICA, N.A. | 36 | \$5,525,135.81 | 100\%00 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA 0 90.00 | Nalos | \$0.00 |  | \$0.00 | 0 NA |
| Iotal |  | 36 | \$5,525,135.81 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | 50 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYBR7 | BANK OF AMERICA, N.A. | 15 | \$1,455,702.40 | 100\% 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NA | S0.00 | 0 NA |
| Total |  | 15 | \$1,455,702.40 | 100\%0 | \$0.00 | 0 00.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SI38LYBS5 | BANK OF AMERICA, N.A. | ${ }_{69}^{69}$ | \$16,373,117.19 | 100\% 0 | S0.00 | Na) 50.00 | NAO | \$0.00 | NA) 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | $0{ }^{\text {NA }}$ |
| Total |  | 69 | \$16,373,117.19 | 100\%0 | \$0.00 | 0 00.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0.00 |  |
| 3138LYBT3 | BANK OF AMERICA, N.A. |  | \$1,837,610.00 |  |  |  |  |  |  |  |  |  |  | VA |
| Total | BANK OFALKC, N.A. | 7 | \$1,837,610.00 | 100\% 0 | \$0.00 | ${ }^{0} 50.00$ | 0 | \$0.00 | ${ }^{0} 50.00$ |  |  |  |  | 0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 L Y B U 0$ | BANK OF AMERICA, N.A. | 29 | \$6,681,803.57 | 100\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 O50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Iotal |  | 29 | \$6,681,803.57 | 100\% 0 | \$0.00 | 0 0 S000 |  | \$0.00 | 050.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYBV8 | BANK OF AMERICA, N.A. |  |  |  | S0.00 |  | NAO | \$0.00 |  |  | S0.00 | NAO | \$0.00 | NA |
| Iotal |  | 5 | \$1,101,874.08 | 100\% 0 | \$0.00 | 0 S0.00 | 0 | \$0.00 | ${ }^{\text {0 }} 80.00$ |  | \$0.00 |  | \$0.00 |  |
| 3138LYBW6 | BANK OF AMERICA, N.A. |  | \$1,325,250.00 | 100\% 0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAOIS0.00 | Nalos |  |  |  | 0 NA |
| Total | BANK OF AMERICA, N.A. | 4 | \$1,325,250.00 | 100\%\% | S0.00 | , 0 S0.00 | , | \$0.00 | N 0 S0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYBX4 | BANK OF AMERICA, N.A. | 36 | \$6,742,512.00 | 100\% 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | S0.00 |  | \$0.00 | 0 NA |
| Total |  | 36 | \$6,742,512.00 | 100\% 0 | \$0.00 | 0 00.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | S0.0 |  |
| 3138LYBY2 | BANK OF AMERICA, N.A. | 23 | \$1,484,480.53 | 100\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 23 | \$1,484,480.53 | 100\%0 | \$0.00 | 050.00 | , | \$0.00 | 0 0. 0.00 | , | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYBZ9 | BANK OF AMERICA, N.A. | 62 | \$5,993,732.00 | 100\% 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NAO | S00.00 | 0 NA |
| Total |  | 62 | \$5,993,732.00 | 100\% 0 | \$0.00 | ${ }^{0} 50.00$ | - | \$0.00 | ${ }^{0} 50.00$ |  | \$0.00 |  | S0.00 |  |
| 3138LYC21 | BANK OF AMERICA, N.A. | 10 | \$3,224,556.00 | 100\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 10 | \$3,224,556.00 | 100\%0 | S0.00 | 0 00.00 | , | \$0.00 | ${ }^{0} 50.00$ | 0 | S0.00 | , | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{LYC3} 9$ | BANK OF AMERICA, N.A. | 47 | \$10,140,860.90 | 100\% 0 | \$0.00 | NAO0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | S0.00 | 0 NA |
| Iotal |  | 47 | \$10,140,860.90 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  | NA00900 |  |  |  |  |  |  |  |  |
| 3138LYC47 | BANK OF AMERICA, N.A. | 29 | \$4,765,090.00 | 100\%\% ${ }_{0}$ | S0.00 | NA 0 OS0.00 | NA 0 | $\begin{array}{r}\text { \$0.00 } \\ \hline 0.00\end{array}$ | NA0 0 S0.00 |  |  |  | S0.00 |  |
|  |  | 29 | \$4,765,090.00 |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYC54 | BANK OF AMERICA, N.A. | 34 | \$7,681,927.33 | 100\% ${ }^{0}$ | \$0.00 | NAO050.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | S0.00 |  |
| Total |  | 34 | \$7,681,927.33 | 100\%0 | \$0.00 | 080.00 | - | \$0.00 | 050.00 |  | \$0.00 |  | S0.00 |  |
| $3138 \mathrm{LYC62}$ |  |  | \$535778600 |  |  | - |  |  | - |  |  |  |  |  |
| Total |  | 27 | S5,357, 86.00 |  |  | Na 0 S0.00 | NA | \$0.00 | NA 050.00 | Natos | \$0.00 | Nal | S0.00 |  |
|  |  | 2 |  |  |  | 10.0 |  |  |  |  |  |  | S0.00 |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138LYDJ3 | BANK OF AMERICA, N.A. | 24 | \$5,070,667.84 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$5,070,667.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYGT8 | COMPASS BANK | 9 | \$1,058,332.17 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,058,332.17 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | , | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYJ24 | EVERBANK | 40 | \$9,663,854.46 | 97.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$287,500.00 | 2.89\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$9,951,354.46 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYJ32 | EVERBANK | 68 | \$14,647,621.59 | 95.45\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$697,599.61 | 4.55\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 71 | \$15,345,221.20 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYJ40 | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,668,261.44 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,668,261.44 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYJ57 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 31 | \$8,958,200.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$8,958,200.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYJ65 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$1,387,370.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,387,370.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYJ73 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,688,950.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,688,950.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYJ81 | FIFTH THIRD BANK | 18 | \$1,253,304.95 | 84.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$224,192.50 | 15.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$1,477,497.45 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LYJ99 | FIFTH THIRD BANK | 39 | \$8,417,946.64 | 48.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$8,970,133.94 | 51.59\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 67 | \$17,388,080.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  | $\square$ |  |  |  |  |  |  |  |  |  |  |  |  |  |

