| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |  |  | Assets that Were Subject of Demand |  | Assets that Were Repurchased or Replaced |  | Assets Pending Repurchase or Replacement |  | Demand in Dispute |  | Demand Withdrawn |  | Demand Rejected |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | \$ | $\left.\begin{array}{\|l\|} \hline \text { \% of } \\ \text { principal } \\ \text { balance } \end{array} \right\rvert\,$ | \#\$ | $\left\|\begin{array}{l}\text { (\% of } \\ \text { principal } \\ \text { balance }\end{array}\right\|$ \# | \# | $\left\|\begin{array}{l}(\% \text { of } \\ \text { principal } \\ \text { balance })\end{array}\right\| \#$ | $\# \$$ | $\left.\begin{array}{\|l\|} \hline \text { \% of } \\ \text { principal } \\ \text { balance }) \end{array} \right\rvert\,$ | \# $\$$ | $\left\|\begin{array}{l}\text { (\% of } \\ \text { principal } \\ \text { balance })\end{array}\right\| \#$ | $\# \$$ | $\left.\left\lvert\, \begin{array}{l}\text { \% of } \\ \text { principal } \\ \text { balance }\end{array}\right.\right)$ |  | $\left.\begin{array}{\|l\|} \hline \% \text { of } \\ \text { principal } \\ \text { balance } \end{array} \right\rvert\,$ |
| 31416 W 6 U 1 |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,643,600.00 | 9.53\% 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 | NA 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 | NA |
|  |  | ARVEST MORTGAGE COMPANY | 42 | \$5,630,659.00 | 32.63\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 50.00 |  | $0 \$ 0.00$ |  | \$0.00 | NA |
|  |  | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$1,532,406.00 | 8.88\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  |  | COMMONWEALTH <br> BANK \& TRUST COMPANY | 2 | \$255,400.00 | 1.48\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 50.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  |  | FIRST NATIONAL | 28 | \$3,738,400.00 | 21.67\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  |  | HOCKING VALLEY BANK | 1 | \$148,674.00 | 0.86\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  |  | JUST MORTGAGE, INC. | 2 | \$272,000.00 | 1.58\% | \$0.00 | NA | \$0.00 | NA 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | SEATTLE BANK | 2 | \$266,700.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  |  | $\begin{aligned} & \text { SHEA MORTGAGE, } \\ & \text { INC. } \end{aligned}$ | 1 | \$148,500.00 | 0.86\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \quad \$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  |  | $\begin{aligned} & \text { STAR FINANCIAL } \\ & \text { GROUP, INC. } \end{aligned}$ | 2 | \$291,700.00 | 1.69\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  |  | WELLS FARGO BANK, N.A. | 1 | \$134,392.09 | 0.78\% | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
|  |  | Unavailable | 24 | \$3,192,100.00 | 18.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | 128 | \$17,254,531.09 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 W 6 V 9 |  | AMERICAN <br> INTERNET <br> MORTGAGE, INC <br> DBA AIMLOAN.COM | 78 | \$22,623,150.40 | 21.12\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
|  |  | ARVEST MORTGAGE COMPANY | 106 | \$27,572,210.00 | 25.74\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  | $0 \$ 0.00$ | NA | 0\$0.00 | NA |
|  |  | BANCOKLAHOMA MORTGAGE CORPORATION | 21 | \$4,936,616.13 | 4.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  |  | $\begin{aligned} & \text { CASTLE MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$488,500.00 | 0.46\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  |  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$190,000.00 | 0.18\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
|  |  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,000.00 | 0.21\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
|  |  | FIRST NATIONAL BANK OF OMAHA | 40 | \$9,102,213.82 | 8.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  |  | HOCKING VALLEY BANK | 1 | \$250,000.00 | 0.23\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  |  | IMORTGAGE.COM | 4 | \$933,750.00 | 0.87\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  | JUST MORTGAGE, INC. | 7 | \$1,811,200.00 | 1.69\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$ 0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  |  | MIDFIRST BANK | 1 | \$240,900.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  |  | SEATTLE BANK | 7 | \$1,515,470.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA |
|  |  | $\begin{aligned} & \text { SHEA MORTGAGE, } \\ & \text { INC. } \end{aligned}$ | 5 | \$1,293,221.00 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  |  | STAR FINANCIAL GROUP INC. | 10 | \$2,954,000.00 | 2.76\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  |  | Unavailable | 114 | \$33,002,937.46 | 30.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | 398 | \$107,134,168.81 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416W6W7 |  | AMERICAHOMEKEY, INC | 1 | \$106,400.00 | 5.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  |  | BUSEY BANK | 1 | \$104,000.00 | 5.48\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  |  | CITIZENSFIRST CREDIT UNION | 1 | \$87,000.00 | 4.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  |  | CONSUMERS <br> COOPERATIVE <br> CREDIT UNION | 1 | \$91,526.14 | 4.83\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  |  | HANCOCK BANK | 1 | \$90,000.00 | 4.75\%\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  |  | HOME BANK | 1 | \$100,000.00 | 5.27\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | O \$0.00 | NA |
|  |  | LOGAN FINANCE CORPORATION | 1 | \$87,148.00 | 4.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA | O\$0.00 | NA |
|  |  | MARINE BANK |  | \$100,000.00 | 5.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  |  | STOCKMAN BANK OF MONTANA | 1 | \$91,500.00 | 4.83\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 10\$0.00 | NA |
|  |  | THE HUNTINGTON NATIONAL BANK | 8 | \$754,363.99 | 39.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  |  | WESTBURY BANK | 1 | \$99,000.00 | 5.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA |
|  |  | WESTERRA CREDIT UNION | 1 | \$85,000.00 | 4.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 10\$0.00 | NA |
|  |  | Unavailable | 1 | \$100,425.00 | 5.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA |
| Total |  |  | 20 | \$1,896,363.13 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 W 6 Y 3 |  | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,029,000.00 | 0.92\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$199,203.77 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  |  | ALERUS FINANCIAL | 1 | \$225,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA |
|  |  | AMARILLO NATIONAL BANK | 4 | \$863,589.05 | 0.78\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | O\$0.00 | NA |
|  |  | ANCHORBANK FSB | 4 | \$818,300.00 | 0.74\% 0 | $0 \quad \$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O $\$ 0.00$ | NA |
|  |  | ASSOCIATED BANK, | 7 | \$1,620,119.17 | 1.46\% ${ }^{0}$ | $0 \quad \$ 0.00$ |  | 0\$0.00 | NA ${ }^{\text {a }}$ | $0 \quad \$ 0.00$ | NA ${ }^{\text {O }}$ | 0\|\$0.00 | NA ${ }^{0}$ | 0 \$ $\$ 0.00$ |  | \| $\$ 0.00$ | NA |


|  | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$200,000.00 | 0.18\% 10 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | $\text { NA } 0$ | $0 \$ 0.00$ |  | 0.00 |  | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$383,000.00 | 0.34\%\|0 | \$0.00 | NA 0 | 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 | 8 | \$2,124,000.00 | 1.91\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF WHITTIER, NA | 1 | \$477,000.00 | 0.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { BAXTER CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$270,840.00 | 0.24\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$260,800.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOEING <br> EMPLOYEES CREDIT <br> UNION | 4 | \$995,750.00 | 0.89\% 0 | \$0.00 | $\mathrm{NA} \mid 0$ | 0 \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | BRYN MAWR TRUST <br> COMPANY THE | 1 | \$533,850.00 | 0.48\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CAMBRIDGE <br> SAVINGS BANK | 3 | \$948,112.26 | 0.85\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | 0\$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | CENTRAL <br> MORTGAGE COMPANY | 2 | \$381,644.24 | 0.34\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | $\text { NA } 0$ | 0\$0.00 | NA | 0.00 |  | 50.00 | NA |
|  | CENTREBANK | 1 | \$233,200.00 | 0.21\% 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA0 | \$0.00 | NA 0 | 0\|\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CLINTON SAVINGS BANK | 1 | \$210,000.00 | 0.19\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | CMG MORTGAGE, INC | 2 | \$511,000.00 | 0.46\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | $0 \$ 0.00$ |  | 50.00 |  | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.16\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0.00 |  | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$266,000.00 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | DANVERSBANK | 3 | \$827,764.86 | 0.74\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA | 50.00 | NA | 50.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,279.42 | 0.16\% 0 | \$0.00 | $\mathrm{NA} \mid 0$ | $0 \$ 0.00$ | NA 0 | \$0.00 | $\mathrm{NA} \mid 0$ | $0 \$ 0.00$ |  | 0.00 |  | \$0.00 | NA |
|  | DFCU FINANCIAL | 3 | \$612,000.00 | 0.55\% 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DRAPER AND KRAMER <br> MORTGAGE CORP. <br> D/B/A 1ST <br> ADVANTAGE <br> MORTGAGE | 2 | \$525,000.00 | 0.47\% 0 | \$0.00 | $\text { NA } 0$ | $00.00$ | NA 0 | \$0.00 | NA\|0 | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. | 3 | \$734,175.91 | 0.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | $\text { NA } 0$ | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 6 | \$1,656,296.76 | 1.49\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | FINANCIAL <br> PARTNERS CREDIT UNION | 1 | \$549,000.00 | 0.49\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 1 | \$416,000.00 | 0.37\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> LAKEWOOD | 2 | \$489,000.00 | 0.44\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 2 | \$566,000.00 | 0.51\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$194,225.00 | 0.17\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST MERIT <br> MORTGAGE <br> CORPORATION | 3 | \$614,500.00 | 0.55\% 10 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$441,600.00 | 0.4\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$316,410.00 | 0.28\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 50.00 | NA |
|  | FIRST NIAGARA <br> BANK, NATIONAL <br> ASSOCIATION | 2 | \$483,000.00 | 0.43\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PLACE BANK | 6 | \$1,410,811.15 | 1.27\% 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST REPUBLIC BANK | 1 | \$224,322.00 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST RESIDENTIAL <br> MORTGAGE <br> SERVICES <br> CORPORATION | 1 | \$334,000.00 | 0.3\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST <br> TECHNOLOGY <br> CREDIT UNION | 1 | \$381,929.11 | 0.34\% 10 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FORUM CREDIT UNION | 6 | \$1,403,188.83 | 1.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FREMONT BANK | 60 | \$16,814,247.00 | 15.1\% 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FULTON BANK | 3 | \$588,283.40 | 0.53\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA | 0\$0.00 | NA |
|  | GATEWAY BANK, F.S.B. | 1 | \$360,000.00 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { GESA CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$332,077.00 | 0.3\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$288,012.01 | 0.26\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREATER SPRINGFIELD CREDIT UNION | 1 | \$223,500.00 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { GUARANTEED } \\ & \text { RATE, INC. } \\ & \hline \end{aligned}$ | 1 | \$222,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 4 | \$1,019,700.00 | 0.92\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | HEARTLAND BANK | 3 | \$568,271.24 | 0.51\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$179,976.17 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 2 | \$387,167.95 | 0.35\% 0 | \$0.00 | NA ${ }^{0}$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOME SAVINGS OF | 2 | \$609,800.00 | 0.55\% \|0 | \$0.00 | NA $0^{\circ}$ | 0\$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |



| 31416W6Z0 | AMERICAN <br> INTERNET <br> MORTGAGE, INC <br> DBA AIMLOAN.COM | 4 | \$1,213,200.00 | 7.5\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | $\$ 0.00$ |  | $0 \$ \$ 0.00$ |  | $0 \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ARVEST MORTGAGE COMPANY | 2 | \$466,550.00 | 2.89\% 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$209,163.97 | 1.29\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | (\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | IMORTGAGE.COM | 1 | \$266,495.00 | 1.65\% 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | JUST MORTGAGE, INC. | 9 | \$2,131,700.00 | 13.19\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$417,000.00 | 2.58\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$11,463,086.03 | 70.9\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$16,167,195.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416W7A4 | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 15.09\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRSTBANK PUERTO } \\ & \text { RICO } \end{aligned}$ | 1 | \$275,000.00 | 13.83\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. | 3 | \$710,725.55 | 35.75\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$506,592.74 | 25.48\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$195,922.44 | 9.85\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,988,240.73 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416W7B2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$106,960.00 | 0.38\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 2 | \$196,500.00 | 0.7\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$107,300.00 | 0.38\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST <br> FEDERAL CREDIT <br> UNION | 8 | \$820,523.00 | 2.9\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN BANK, } \\ & \text { N.A. } \end{aligned}$ | 1 | \$98,500.00 | 0.35\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK | 1 | \$105,000.00 | 0.37\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$297,000.00 | 1.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 6 | \$595,900.00 | 2.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$104,500.00 | 0.37\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AVIDIA BANK | 1 | \$105,600.00 | 0.37\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$99,353.41 | 0.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$198,000.00 | 0.7\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 6 | \$554,211.13 | 1.96\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | BANK OF STANLY | 2 | \$213,100.00 | 0.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKIOWA | 1 | \$88,000.00 | 0.31\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BARKSDALE <br> FEDERAL CREDIT <br> UNION | 1 | \$92,000.00 | 0.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$89,600.00 | 0.32\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING <br> EMPLOYEES CREDIT <br> UNION | 2 | \$201,152.06 | 0.71\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.35\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { CENTRAL BANK OF } \\ & \text { PROVO } \end{aligned}$ | 3 | \$301,100.00 | 1.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL <br> MORTGAGE <br> COMPANY | 1 | \$107,000.00 | 0.38\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.36\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANC <br> MORTGAGE <br> CORPORATION | 1 | \$101,348.51 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$99,504.88 | 0.35\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 2 | \$195,400.00 | 0.69\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORTRUST BANK | 1 | \$88,000.00 | 0.31\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { CREDIT UNION } \\ & \text { WEST } \end{aligned}$ | 1 | \$87,350.00 | 0.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$199,646.42 | 0.71\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DORAL BANK | 1 | \$107,847.83 | 0.38\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 8 | \$790,862.96 | 2.8\% 10 | \$0.00 | NA 0 | 0 \$0.00 | nalo | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 2 | \$201,500.00 | 0.71\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$84,880.24 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT | 1 | \$95,000.00 | 0.34\% ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | 0\$0.00 | NA\|O | \$0.00 | NA ${ }^{0}$ | 0 \$0.00 | NA ${ }^{0}$ | 0\$0.00 |  | \$0.00 | NA |


|  | UUNION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FARMERS STATE BANK | 1 | \$103,002.18 | 0.36\% 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0.00 |  | 50.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$98,250.00 | 0.35\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mid 0$ | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$403,000.00 | 1.43\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mid 0$ | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 1 | \$87,000.00 | 0.31\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 6 | \$570,800.00 | 2.02\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL <br> BANK OF <br> LOUISIANA | 1 | \$105,000.00 | 0.37\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | $\text { NA } 0$ | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$312,950.00 | 1.11\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$284,400.00 | 1.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 2 | \$188,500.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST HAWAIIAN | 2 | \$198,358.07 | 0.7\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | FIRST INTERSTATE | 3 | \$305,250.00 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC. | 1 | \$105,400.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 2 | \$192,200.00 | 0.68\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL <br> BANK OF <br> DEERWOOD | 1 | \$106,000.00 | 0.37\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST REPUBLIC BANK | 1 | \$98,000.00 | 0.35\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST <br> TECHNOLOGY <br> CREDIT UNION | 1 | \$91,000.00 | 0.32\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  <br> TRUST | 1 | \$86,084.00 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION | 1 | \$87,700.00 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.37\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { GESA CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$87,600.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION | 1 | \$85,000.00 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GREATER NEVADA <br> MORTGAGE <br> SERVICES | 1 | \$90,000.00 | 0.32\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$108,500.00 | 0.38\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GUARDIAN <br> MORTGAGE <br> COMPANY INC. | 5 | \$476,650.00 | 1.69\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION | 1 | \$93,000.00 | 0.33\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HARVARD SAVINGS <br> BANK | 1 | \$98,200.00 | 0.35\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 1 | \$109,800.00 | 0.39\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA | 50.00 | NA |
|  | HOME SAVINGS <br> BANK OF <br> ALBEMARLE SSB | 1 | \$109,000.00 | 0.39\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA |
|  | HOMEWISE, INC. | 1 | \$85,000.00 | 0.3\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { IDAHO HOUSING } \\ & \text { AND FINANCE } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$89,600.00 | 0.32\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | IH MISSISSIPPI <br> VALLEY CREDIT UNION | 1 | \$96,000.00 | 0.34\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 2 | \$192,220.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ILLINOIS STATE <br> POLICE FEDERAL <br> CREDIT UNION | 1 | \$102,967.23 | 0.36\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { ISB COMMUNITY } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$187,000.00 | 0.66\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | JONAH BANK OF WYOMING | 2 | \$198,000.00 | 0.7\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL <br> CREDIT UNION | 2 | \$197,500.00 | 0.7\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | LEA COUNTY STATE BANK | 1 | \$107,200.00 | 0.38\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LIFESTORE BANK | 1 | \$100,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.35\% 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MACON BANK, INC. | 2 | \$193,300.00 | 0.68\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO. | 1 | \$101,140.00 | 0.36\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MARINE BANK | 10 | \$981,607.58 | 3.47\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, <br> NATIONAL <br> ASSOCIATION | 1 | \$100,000.00 | 0.35\% 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MID MINNESOTA | 3 | \$288,986.00 | 1.02\%\|0| | \$0.00 | NA\|O | \|\$0.00 | NA\|O| | \$ $\$ 0.00$ | NA \|0 | \|\$0.00 | NA ${ }^{0}$ | \| $\$ 0.00$ | NA ${ }^{0}$ | \|\$0.00 | NA |


| FEDERAL CREDIT UNION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MISSOULA <br> FEDERAL CREDIT <br> UNION | 1 | \$89,000.00 | 0.31\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | $\$ 0.00$ | NA |
| MISSOURI CREDIT UNION | 7 | \$678,250.00 | 2.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 50.00 | N |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$94,500.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| MT. MCKINLEY BANK | 2 | \$207,600.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 2 | \$189,000.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$203,720.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$90,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| $\begin{aligned} & \text { NUMERICA CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 4 | \$403,945.00 | 1.43\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { NUVISION FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$100,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { OLIN COMMUNITY } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$106,800.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$88,500.00 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$198,000.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
| ORIENTAL BANK AND TRUST | 3 | \$287,870.36 | 1.02\% 0 | \$0.00 | NA | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$105,750.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
| PARK BANK | 3 | \$276,476.00 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PENNSYLVANIA <br> STATE EMPLOYEES <br> CREDIT UNION | 1 | \$94,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | (\$0.00 | na 0 | \$0.00 |  | \$0.00 | NA |
|  <br> PRUST COMPANY <br> TRF ICKETT <br> COUNTY | 1 | \$108,000.00 | 0.38\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| PHH MORTGAGE | 1 | \$107,847.82 | 0.38\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PIONEER CREDIT UNION | 5 | \$457,120.00 | 1.62\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| POPULAR MORTGAGE, INC. | 1 | \$98,400.00 | 0.35\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
| POTLATCH NO. 1 <br> FEDERAL CREDIT <br> UNION | 1 | \$103,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE <br> BANK \& TRUST | 3 | \$280,578.83 | 0.99\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PREMIER BANK OF <br> JACKSONVILLE | 1 | \$95,000.00 | 0.34\% 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | N | 50.00 | NA |
| PREVAIL CREDIT UNION | 2 | \$178,000.00 | 0.63\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
| $\begin{aligned} & \text { PRIOR LAKE STATE } \\ & \text { BANK } \end{aligned}$ | 1 | \$98,500.00 | 0.35\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RIDDELL NATIONAL <br> BANK | 1 | \$108,000.00 | 0.38\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| SAN DIEGO <br> COUNTY CREDIT <br> UNION | 1 | \$89,873.20 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$208,300.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| SOVEREIGN BANK, <br> A FEDERAL <br> SAVINGS BANK | 1 | \$100,200.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 12 | \$1,150,415.00 | 4.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { STATE BANK AND } \\ & \text { TRUST } \end{aligned}$ | 1 | \$101,000.00 | 0.36\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { STATE BANK OF } \\ & \text { LINCOLN } \end{aligned}$ | 2 | \$205,700.00 | 0.73\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$97,500.00 | 0.34\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$206,000.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SUPERIOR FEDERAL <br> CREDIT UNION | 6 | \$617,549.94 | 2.18\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
| THE FARMERS <br> STATE BANK AND <br> TRUST COMPANY | 3 | \$270,000.00 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { THE HARVARD } \\ & \text { STATE BANK } \\ & \hline \end{aligned}$ | 1 | \$106,000.00 | 0.37\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N |
| TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| UMPQUA BANK |  | \$104,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { UNITED BANK \& } \\ & \text { TRUST } \end{aligned}$ | 2 | \$191,200.00 | 0.68\% 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |



|  | FIRST STATE BANK OF ILLINOIS | 1 | \$110,400.00 | 0.57\%\|0| | \$0.00 |  | $0.00$ | NA\|0 ${ }^{0}$ | \$0.00 |  | $\$ 0.00$ |  | $0 \mid \$ 0.00$ |  | 1\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST TECHNOLOGY CREDIT UNION | 1 | \$118,000.00 | 0.61\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST UNITED } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 3 | \$363,100.00 | 1.88\% 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | 50.00 |  | $\$ 0.00$ |  | \$0.00 | NA |
|  | FULTON BANK | 1 | \$111,240.00 | 0.58\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$118,916.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$238,900.00 | 1.24\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GUARDIAN <br> MORTGAGE <br> COMPANY INC. | 2 | \$242,300.00 | 1.25\% 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | HAWAII NATIONAL BANK | 1 | \$110,000.00 | 0.57\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$119,200.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | HOME FEDERAL BANK | 1 | \$117,900.00 | 0.61\% $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | JONAH BANK OF WYOMING | 2 | \$230,620.00 | 1.19\% ${ }^{0}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MACON BANK, INC. | 2 | \$231,500.00 | 1.2\%\|0 | \$0.00 | NA | 0\|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MAGNA BANK | 1 | \$110,000.00 | 0.57\%\|0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MARINE BANK | 3 | \$361,810.01 | 1.87\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.59\% $0^{0}$ | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.59\% $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { MISSOURI CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$124,000.00 | 0.64\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MOUNTAIN <br> AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.62\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { MT. MCKINLEY } \\ & \text { BANK } \end{aligned}$ | 1 | \$120,000.00 | 0.62\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK | 2 | \$241,610.73 | 1.25\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION | 1 | \$120,000.00 | 0.62\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 1\$0.00 |  | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK | 1 | \$118,000.00 | 0.61\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | (\$0.00 |  | 0\$0.00 | NA |
|  | NUMERICA CREDIT UNION | 1 | \$111,642.47 | 0.58\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.62\% $0^{0}$ | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$358,500.00 | 1.85\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA |
|  | PACIFIC NW <br> FEDERAL CREDIT <br> UNION | 1 | \$123,450.00 | 0.64\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  | PARK BANK | 1 | \$124,000.00 | 0.64\% 0 | \$0.00 | NA 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$230,610.00 | 1.19\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$117,000.00 | 0.61\% ${ }^{0}$ | \$0.00 | NA | 30.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB | 1 | \$111,708.39 | 0.58\% 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$121,000.00 | 0.63\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.57\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION | 2 | \$233,500.00 | 1.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SIUSLAW BANK | 1 | \$114,250.00 | 0.59\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.61\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$120,000.00 | 0.62\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.62\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | (\$0.00 |  | 0\$0.00 | NA |
|  | STANDARD <br> MORTGAGE <br> CORPORATION | 5 | \$578,886.00 | 2.99\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$237,900.00 | 1.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | STILLWATER <br>  <br> TRUST COMPANY | 1 | \$122,000.00 | 0.63\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 7 | \$796,087.02 | 4.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 2 | \$240,300.00 | 1.24\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | \$0.00 |  | 00.00 | NA |
|  | THE PEOPLES BANK | 1 | \$118,200.00 | 0.61\% 0 | \$0.00 | NA | 0\|\$0.00 | NAO | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.57\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | 1 $\$ 0.00$ |  | 00.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$237,095.88 | 1.23\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | VERITY CREDIT UNION | 1 | \$122,700.00 | 0.63\% ${ }^{0}$ | \$0.00 |  | 0\$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \| $\$ 0.00$ | NA ${ }^{0}$ | \$0.00 |  | 0\$0.00 | NA |



|  | IWEST | 11 |  | 11 |  | 11 |  | 11 | 1 | 11 |  | 11 |  | 11 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DORAL BANK | 1 1 | \$139,798.29 | 0.17\%\|0 | \$0.00 | NA\|0 | 0\|\$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \|\$0.00 | NA ${ }^{\text {O }}$ | \|\$0.00 | NA |
|  | DU ONLY GF - <br> AMERICAN BANK <br> OF THE NORTH | 1 | \$140,400.00 | 0.17\% 0 | \$0.00 |  | $\$ 0.00$ | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,356,855.00 | 2.81\% 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | $\$ 0.00$ |  | 50.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { DUPACO } \\ & \text { COMMUNITY } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$132,000.00 | 0.16\% 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0.00 |  | \$0.00 | NA |
|  | EASTWOOD BANK | 2 | \$298,075.00 | 0.36\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | ESB FINANCIAL | 1 | \$160,000.00 | 0.19\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FAA CREDIT UNION | 1 | \$152,000.00 | 0.18\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION | 1 | \$134,800.00 | 0.16\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FARMERS STATE BANK | 1 | \$157,831.82 | 0.19\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$168,000.00 | 0.2\% 0 | \$0.00 |  | $\$ 0.00$ | NA 0 | \$0.00 |  | $0 \mid \$ 0.00$ |  | 50.00 |  | \$0.00 | NA |
|  | FINANCIAL <br> PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.19\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$562,600.00 | 0.67\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 1 | \$131,200.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 5 | \$719,400.00 | 0.86\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL <br> BANK OF <br> LOUISIANA | 2 | \$312,500.00 | 0.37\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$595,674.20 | 0.71\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$550,200.00 | 0.66\% 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 2 | \$329,850.00 | 0.39\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.18\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 5 | \$738,083.51 | 0.88\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 3 | \$452,700.00 | 0.54\% 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA | 50.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST MORTGAGE <br> COMPANY, L.L.C. | 1 | \$151,500.00 | 0.18\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 4 | \$594,800.00 | 0.71\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL | 1 | \$162,000.00 | 0.19\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | 50.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,000.00 | 0.16\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL <br> BANK OF GILLETTE | 1 | \$148,900.00 | 0.18\% 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 50.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$153,000.00 | 0.18\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST REPUBLIC BANK | 1 | \$169,250.00 | 0.2\% 0 | \$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS | 1 | \$134,000.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 |  | \$0.00 | NA |
|  | FIRST <br> TECHNOLOGY <br> CREDIT UNION | 3 | \$436,400.00 | 0.52\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST UNITED } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 3 | \$410,000.00 | 0.49\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST UNITED BANK \& TRUST | 1 | \$173,500.00 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$138,400.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FORWARD FINANCIAL BANK SSB | 1 | \$174,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FRANDSEN BANK \& } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 3 | \$428,033.00 | 0.51\% 10 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION | 1 | \$141,600.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FULTON BANK | 3 | \$428,700.00 | 0.51\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { GATEWAY BANK, } \\ & \text { F.S.B. } \end{aligned}$ | 1 | \$135,000.00 | 0.16\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$275,197.00 | 0.33\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.2\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION | 1 | \$156,000.00 | 0.19\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.2\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$297,600.00 | 0.36\% ${ }^{0}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GUARANTY LOAN | 1 | \$134,100.00 | 0.16\%\|0 | \$0.00 | NA ${ }^{0}$ | \|\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA |


| AND REAL ESTATE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.18\% 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | \$0.00 | NA |
| $\mid$ GUARDIAN <br> MORTGAGE <br> COMPANY INC. | 3 | \$450,350.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$130,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | 50.00 | NA | 50.00 | NA |
| $\begin{aligned} & \text { HOME FEDERAL } \\ & \text { BANK } \end{aligned}$ | 1 | \$152,800.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | $00.00$ |  | \$0.00 | NA |
| HOMEWISE, INC. | 1 | \$151,200.00 | 0.18\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$149,900.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0.00 |  | 50.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$286,568.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | 00.00 | NA |
| $\begin{aligned} & \text { IH MISSISSIPPI } \\ & \text { VALLE Y CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$162,500.00 | 0.19\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA |
| ILLINI BANK | 2 | \$276,028.04 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL <br> BANK | 5 | \$771,940.00 | 0.92\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | (\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| JONAH BANK OF WYOMING | 4 | \$592,500.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 |  | 0.00 | NA | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 2 | \$303,873.18 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { LAND /HOME } \\ & \text { FINANCIAL } \\ & \text { SERVICES, INC. } \end{aligned}$ | 1 | \$125,000.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 |  | 0. 00 |  | \$0.00 | NA |
| LANGLEY FEDERAL <br> CREDIT UNION | 2 | \$300,400.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$159,375.00 | 0.19\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | 50.00 | NA |
| LEGACY BANKS | 1 | \$165,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| LIFESTORE BANK | 1 | \$140,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MACON BANK, INC. | 2 | \$322,380.00 | 0.38\%\|0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK | 16 | \$2,393,395.66 | 2.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { MERCHANTS BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 3 | \$468,566.40 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$174,250.00 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$587,600.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$142,500.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA | \$0.00 | NA |
| MIDWEST <br> FINANCIAL CREDIT UNION | 1 | \$131,400.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$161,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA | 50.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 7 | \$1,019,825.00 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 |  | 0.00 |  | \$0.00 | NA |
| $\begin{aligned} & \text { MISSOURI CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 10 | \$1,466,600.00 | 1.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0.00 |  | \$0.00 | NA |
| $\begin{aligned} & \text { MT. MCKINLEY } \\ & \text { BANK } \end{aligned}$ | 4 | \$632,900.00 | 0.76\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$146,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | \$ $\$ 0.00$ |  | 0.00 | NA | 50.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$302,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA | 50.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$146,600.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 4 | \$584,500.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 |  | . 00 | NA | 0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$146,500.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 2 | \$308,000.00 | 0.37\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 1\$0.00 |  | 0. 00 | N | 0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$304,462.45 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  | 50.00 | NA | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$274,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| $\begin{aligned} & \text { ORIENTAL BANK } \\ & \text { AND TRUST } \\ & \hline \end{aligned}$ | 2 | \$282,282.23 | 0.34\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 |  | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$163,600.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PACIFIC <br> COMMUNITY <br> CREDIT UNION | 1 | \$125,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$319,800.00 | 0.38\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$154,562.45 | 0.18\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| PARK BANK | 2 | \$263,598.00 | 0.31\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| PENNSYLVANIA <br> STATE EMPLOYEES <br> CREDIT UNION | 3 | \$415,800.00 | 0.5\% ${ }^{0}$ | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | $0 \$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY | 1 | \$139,000.00 | 0.17\% ${ }^{0}$ | \$0.00 |  | $0 \$ 0.00$ | NA ${ }^{0}$ | \$0.00 |  | $0 \$ 0.00$ |  | $\$ 0.00$ |  | $0 \$ 0.00$ | NA |



|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$263,000.00 | 0.31\% ${ }^{0}$ | \$0.00 |  | $0 \mid \$ 0.00$ | NA ${ }^{0}$ | \$0.00 |  | $\|0\| \$ 0.00 \mid$ |  | 0\|\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VIRGINIA CREDIT UNION, INC. | 1 | \$140,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { VYSTAR CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$167,861.93 | 0.2\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$126,000.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | WILLIAMSVILLE <br> STATE BANK AND <br> TRUST | 1 | \$130,400.00 | 0.16\% 10 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 97 | \$14,300,061.74 | 17.04\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 567 | \$83,801,575.97 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416W7E6 | $\begin{aligned} & \text { ALABAMA ONE } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$219,420.00 | 2.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$760,300.00 | 7.39\% ${ }^{0}$ | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN } \\ & \text { SAVINGS BANK, } \\ & \text { F.S.B. } \end{aligned}$ | 1 | \$576,500.00 | 5.6\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$412,000.00 | 4\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$175,500.00 | 1.7\% 0 | \$0.00 |  | 0\$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { BANK FIRST } \\ & \text { NATIONAL } \\ & \hline \end{aligned}$ | 1 | \$174,500.00 | 1.7\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA $0^{0}$ | \$0.00 |  | 0 \$0.00 |  | O $\$ 0.00$ |  | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$542,000.00 | 5.27\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | BOEING <br> EMPLOYEES CREDIT <br> UNION | 1 | \$223,500.00 | 2.17\% 10 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 2.53\% 10 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$179,556.77 | 1.74\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$128,700.00 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$384,112.53 | 3.73\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { COMMUNITY } \\ & \text { SAVINGS BANK } \end{aligned}$ | 1 | \$116,600.00 | 1.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$247,000.00 | 2.4\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FARMERS STATE } \\ & \text { BANK } \end{aligned}$ | 1 | \$91,587.14 | 0.89\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MERIT <br> MORTGAGE <br> CORPORATION | 1 | \$117,500.00 | 1.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$148,100.00 | 1.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 |  | O $\$ 0.00$ | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST UNITED } \\ & \text { BANK } \end{aligned}$ | 1 | \$159,750.00 | 1.55\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  <br> TRUST | 1 | \$93,000.00 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | GATEWAY <br> MORTGAGE <br> CORPORATION | 1 | \$224,800.00 | 2.18\% 10 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { GUARDIAN CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$272,000.00 | 2.64\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION | 1 | \$163,400.00 | 1.59\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { ISLAND FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$387,000.00 | 3.76\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { JONAH BANK OF } \\ & \text { WYOMING } \end{aligned}$ | 1 | \$210,075.00 | 2.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | O $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | MARINE BANK | 2 | \$203,064.91 | 1.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION | 1 | \$176,350.00 | 1.71\% 0 | \$0.00 | na 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { MT. MCKINLEY } \\ & \text { BANK } \end{aligned}$ | 1 | \$283,500.00 | 2.75\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,000.00 | 1.12\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION | 1 | \$192,110.00 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$658,100.00 | 6.39\% 10 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$149,600.00 | 1.45\% 10 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { PEOPLES BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 1 | \$76,400.00 | 0.74\% 10 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | PRIOR LAKE STATE BANK | 1 | \$186,000.00 | 1.81\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE | 1 | \$205,337.00 | 1.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$412,700.00 | 4.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY <br> TRUST COMPANY | 2 | \$393,200.00 | 3.82\% 10 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | SUPERIOR FEDERAL <br> CREDIT UNION | 2 | \$300,300.00 | 2.92\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { TEACHERS } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$399,000.00 | 3.88\% 10 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 2 | \$276,000.00 | 2.7\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
| Total |  | 47 | \$10,293,563.35 | 100\% 0 | \$0.00 |  | $0 \$ 0.00$ | $0$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |



|  | FIRST STATE BANK OF ILLINOIS | 2 | \$139,700.00 | 0.88\%\|0| | \$0.00 |  | \| $\$ 0.00$ | NA $\left.\right\|^{0}$ | \$0.00 |  | $\|0\| \$ 0.00 \mid$ |  | $0\|\$ 0.00\|$ | NA | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANDSEN BANK \& TRUST | 1 | \$76,720.26 | 0.49\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FULTON BANK | 1 | \$65,000.00 | 0.41\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 2 | \$152,600.00 | 0.97\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | $0 \$ 0.00$ |  | \$0.00 | NA |
|  | GTE FEDERAL <br> CREDIT UNION | 7 | \$475,400.00 | 3.01\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$77,950.00 | 0.49\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$301,650.00 | 1.91\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK | 1 | \$60,000.00 | 0.38\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME FEDERAL BANK | 1 | \$53,000.00 | 0.34\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$79,920.00 | 0.51\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ILLINI BANK | 1 | \$66,405.52 | 0.42\% 0 | \$0.00 | NA | 0\|\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { ILLINOIS NATIONAL } \\ & \text { BANK } \end{aligned}$ | 5 | \$341,135.00 | 2.16\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { INSIGHT FINANCIAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$63,000.00 | 0.4\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 1 | \$82,700.00 | 0.52\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | $\begin{aligned} & \text { MANUFACTURERS } \\ & \text { BANK AND TRUST } \\ & \text { CO. } \end{aligned}$ | 2 | \$130,600.00 | 0.83\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 50.00 | NA |
|  | MARINE BANK | 4 | \$266,873.67 | 1.69\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.5\% 10 | \$0.00 | NA | \$0.00 | nalo | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION | 2 | \$149,400.00 | 0.95\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | MISSOURI CREDIT <br> UNION | 3 | \$205,500.00 | 1.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
|  | NCB, FSB | 1 | \$74,000.00 | 0.47\% 0 | \$0.00 | NA | 0\|\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { NEW REPUBLIC } \\ & \text { SAVINGS BANK } \end{aligned}$ | 1 | \$80,000.00 | 0.51\% 0 | \$0.00 | NA | 0\$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { NORTHERN OHIO } \\ & \text { INVESTMENT } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$34,400.00 | 0.22\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION | 2 | \$124,404.89 | 0.79\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NUMERICA CREDIT UNION | 2 | \$160,200.00 | 1.01\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { OHIO UNIVERSITY } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$71,200.00 | 0.45\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | OPPORTUNITIES CREDIT UNION | 1 | \$54,952.47 | 0.35\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | OREGON FIRST <br> COMMUNITY <br> CREDIT UNION | 1 | \$80,000.00 | 0.51\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { ORIENTAL BANK } \\ & \text { AND TRUST } \end{aligned}$ | 2 | \$119,913.55 | 0.76\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.21\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.43\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARK BANK | 2 | \$152,500.00 | 0.97\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$55,700.00 | 0.35\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY | 1 | \$84,150.00 | 0.53\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA $0_{0}$ | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { POTLATCH NO. } 1 \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 3 | \$161,100.00 | 1.02\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { PRAIRIE STATE } \\ & \text { BANK \& TRUST } \end{aligned}$ | 1 | \$78,343.00 | 0.5\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.38\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB | 1 | \$72,000.00 | 0.46\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$143,485.00 | 0.91\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$32,000.00 | 0.2\% 10 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$72,600.00 | 0.46\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SIR FEDERAL <br> CREDIT UNION | 2 | \$129,300.00 | 0.82\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | SIUSLAW BANK | 4 | \$281,700.00 | 1.78\% 0 | \$0.00 | NA | 0\|\$0.00 | NAO | \$0.00 | NA | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 4 | \$259,750.00 | 1.64\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 2 | \$129,350.00 | 0.82\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$152,800.00 | 0.97\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY TRUST COMPANY | 1 | \$80,500.00 | 0.51\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |


|  | ISUN AMERICAN MORTGAGE COMPANY | 1 | \$74,000.00 | 0.47\% \|0| | \$0.00 |  | $\|0\| \$ 0.00 \mid$ | NA\| 0 | \$0.00 |  | $0 \mid \$ 0.00$ |  | \|\$0.00 |  | $\mid \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUPERIOR FEDERAL CREDIT UNION | 9 | \$651,868.85 | 4.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$100,912.64 | 0.64\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$67,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | (\$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK | 2 | \$120,000.00 | 0.76\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND | 1 | \$70,940.23 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TLC COMMUNITY <br> CREDIT UNION | 1 | \$80,000.00 | 0.51\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | (\$0.00 | NA | (\$0.00 | NA | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$83,600.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | (\$0.00 | N | \$0.00 | NA |
|  | $\begin{aligned} & \text { TRAVIS CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$75,000.00 | 0.47\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | UNITED <br> COMMUNITY BANK | 6 | \$353,833.69 | 2.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { VERITY CREDIT } \\ & \text { UNION } \end{aligned}$ | 2 | \$141,400.00 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$55,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | WILLIAMSVILLE <br> STATE BANK AND <br> TRUST | 1 | \$80,000.00 | 0.51\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA $0^{0}$ | \$0.00 |  | 1 \$0.00 |  | O\$0.00 | NA | \$0.00 | NA |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 1 | \$73,600.00 | 0.47\% 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 32 | \$2,312,755.97 | 14.57\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 232 | \$15,798,720.83 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416W7G1 | $\begin{aligned} & \text { ABBEVILLE } \\ & \text { BUILDING AND } \\ & \text { LOAN, SSB } \end{aligned}$ | 2 | \$293,775.00 | 1.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { ADVANCIAL } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$327,750.00 | 1.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { ALABAMA ONE } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$197,125.00 | 0.94\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICA FIRST <br> FEDERAL CREDIT <br> UNION | 2 | \$407,360.00 | 1.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 2 | \$440,900.00 | 2.1\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | (\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { ARIZONA STATE } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 2 | \$194,750.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 7 | \$1,116,775.65 | 5.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \end{aligned}$ | 1 | \$285,000.00 | 1.36\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { BANK OF } \\ & \text { SPRINGFIELD } \end{aligned}$ | 3 | \$306,660.00 | 1.46\% 0 | \$0.00 | NA | 50.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { BAXTER CREDIT } \\ & \text { UNION } \end{aligned}$ | 2 | \$403,750.00 | 1.93\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOEING <br> EMPLOYEES CREDIT <br> UNION | 5 | \$1,110,250.00 | 5.3\% 10 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$220,675.00 | 1.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CHELSEA GROTON } \\ & \text { BANK } \end{aligned}$ | 1 | \$147,250.00 | 0.7\% ${ }^{0}$ | \$0.00 |  | 50.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORTRUST BANK | 2 | \$259,825.00 | 1.24\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CREDIT UNION } \\ & \text { WEST } \end{aligned}$ | 1 | \$159,600.00 | 0.76\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 3 | \$559,930.00 | 2.67\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 1 | \$134,800.00 | 0.64\% 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FAIRWINDS CREDIT <br> UNION | 1 | \$229,425.00 | 1.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST CITIZENS } \\ & \text { BANK NA } \end{aligned}$ | 3 | \$506,350.00 | 2.42\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$51,022.00 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION | 1 | \$223,250.00 | 1.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.66\% 10 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$163,590.00 | 0.78\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL <br> BANK \& TRUST | 1 | \$161,500.00 | 0.77\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST NATIONAL } \\ & \text { BANK OF } \\ & \text { DEERWOOD } \end{aligned}$ | 1 | \$162,450.00 | 0.78\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU | 1 | \$209,000.00 | 1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST <br> TECHNOLOGY <br> CREDIT UNION | 3 | \$846,250.00 | 4.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,250.00 | 0.61\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | GTE FEDERAL | 1 | \$332,500.00 | 1.59\%\|0| | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0_{0}$ | \|\$0.00 | NA | \$0.00 | NA |


|  | CREDIT UNION <br> GUARDIAN <br> MORTGAGE <br> COMPANY INC. | 2 | \$376,000.00 | 1.79\% 0 | \$0.00 |  | $\$ 0.00$ | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { HEARTLAND } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$174,000.00 | 0.83\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | HOME FEDERAL BANK | 2 | \$307,350.00 | 1.47\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ILLINI BANK | 1 | \$138,588.75 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { ILLINOIS NATIONAL } \\ & \text { BANK } \end{aligned}$ | 1 | \$163,820.00 | 0.78\% ${ }^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | JONAH BANK OF WYOMING | 1 | \$356,250.00 | 1.7\% 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MAGNA BANK | 2 | \$723,454.26 | 3.45\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MARINE BANK | 2 | \$371,770.00 | 1.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | $\begin{aligned} & \text { MIDLAND STATES } \\ & \text { BANK } \end{aligned}$ | 1 | \$173,375.00 | 0.83\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | (\$0.00 | NA |
|  | MIDWEST <br> FINANCIAL CREDIT <br> UNION | 1 | \$399,000.00 | 1.9\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION | 1 | \$193,300.00 | 0.92\% ${ }^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 1 \$0.00 | NA |
|  | $\begin{aligned} & \text { MISSOURI CREDIT } \\ & \text { UNION } \end{aligned}$ | 4 | \$358,644.00 | 1.71\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,250.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { MT. MCKINLEY } \\ & \text { BANK } \end{aligned}$ | 1 | \$494,000.00 | 2.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,300.00 | 0.79\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION | 1 | \$182,400.00 | 0.87\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$371,500.00 | 1.77\% $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 1 \$0.00 | NA |
|  | $\begin{aligned} & \text { PHH MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$149,625.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | POTLATCH NO. 1 <br> FEDERAL CREDIT <br> UNION | 2 | \$347,600.00 | 1.66\% $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 1\$0.00 | NA |
|  | RANDOLPH- <br> BROOKS FEDERAL <br> CREDIT UNION | 1 | \$287,780.00 | 1.37\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$142,500.00 | 0.68\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$577,500.00 | 2.76\% $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$142,500.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$137,750.00 | 0.66\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | SUN AMERICAN <br> MORTGAGE <br> COMPANY | 1 | \$370,500.00 | 1.77\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 5 | \$512,199.68 | 2.44\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THREE RIVERS <br> FEDERAL CREDIT <br> UNION | 1 | \$125,400.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$230,850.00 | 1.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$275,500.00 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$80.00 | NA |
|  | UNITED <br> COMMUNITY BANK | 1 | \$95,000.00 | 0.45\% $0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | (\$0.00 | NA |
|  | VERMONT STATE <br> EMPLOYEES CREDIT <br> UNION | 3 | \$709,400.00 | 3.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC. | 2 | \$318,450.00 | 1.52\% $0^{0}$ | \$0.00 | $\text { NA } 0$ | \$0.00 | NA 0 | \$0.00 |  | $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 9 | \$1,644,606.66 | 7.88\% 0 | \$0.00 | NA 0 | 90.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 111 | \$20,956,676.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$ \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416W7H9 | $\begin{aligned} & \hline \text { ABACUS FEDERAL } \\ & \text { SAVINGS BANK } \\ & \hline \end{aligned}$ | 1 | \$327,000.00 | 1.61\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.75\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | COMMUNITY BANK, N.A. | 1 | \$150,000.00 | 0.74\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | EMIGRANT <br> MORTGAGE <br> COMPANY, INC. | 4 | \$1,161,500.00 | 5.71\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | $\begin{aligned} & \hline \text { FIRST AMERICAN } \\ & \text { INTERNATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 13 | \$4,132,400.00 | 20.32\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST REPUBLIC } \\ & \text { BANK } \end{aligned}$ | 1 | \$728,707.90 | 3.58\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { ISLAND FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 3 | \$755,000.00 | 3.71\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { LYONS MORTGAGE } \\ & \text { SERVICES, INC. } \\ & \hline \end{aligned}$ | 3 | \$742,000.00 | 3.65\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NASSAU <br> EDUCATORS <br> FEDERAL CREDIT <br> UNION | 2 | \$372,000.00 | 1.83\% 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 2 | \$460,000.00 | 2.26\% ${ }^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | (\$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{1}$ | \$0.00 |  | \$0.00 |  | \|\$0.00 | NA |


|  | TEACHERS <br> FEDERAL CREDIT <br> UNION | 48 | \$11,359,738.00 | 55.84\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA $0_{0}$ | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 79 | \$20,341,345.90 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416W7J5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$613,000.00 | 0.15\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { 1ST MIDAMERICA } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$185,000.00 | 0.04\% ${ }^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$1,500,000.00 | 0.36\% 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,482,500.00 | 0.36\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ADVANCIAL <br> FEDERAL CREDIT <br> UNION | 4 | \$1,261,400.00 | 0.31\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | $\text { NA } 0$ | \$0.00 | NA | 0\$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.1\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 28 | \$9,740,800.00 | 2.36\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 5 | \$1,169,950.00 | 0.28\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 3 | \$806,700.00 | 0.2\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ALPINE BANK \& TRUST CO. | 3 | \$819,900.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$5,411,915.00 | 1.31\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN BANK \& TRUST CO., INC. | 2 | \$510,000.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  |  <br> TRUST OF THE <br> CUMBERLANDS | 2 | \$380,500.00 | 0.09\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN BANK, N.A. | 5 | \$1,149,000.00 | 0.28\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$746,000.00 | 0.18\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN <br> FEDERAL SAVINGS <br> BANK | 9 | \$2,383,635.33 | 0.58\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$332,000.00 | 0.08\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 54 | \$18,783,411.63 | 4.56\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.1\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ANHEUSER-BUSCH <br> EMPLOYEES CREDIT <br> UNION | 1 | \$225,000.00 | 0.05\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 15 | \$3,505,700.00 | 0.85\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$613,000.00 | 0.15\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC PACIFIC <br> MORTGAGE <br> CORPORATION | 2 | \$485,000.00 | 0.12\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | AUBURNBANK | 10 | \$2,886,100.00 | 0.7\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { BANCO SANTANDER } \\ & \text { PUERTO RICO } \\ & \hline \end{aligned}$ | 1 | \$416,412.45 | 0.1\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | BANCORPSOUTH BANK | 21 | \$6,403,450.02 | 1.55\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | BANK OF <br> AMERICAN FORK | 1 | \$220,000.00 | 0.05\% $0^{0}$ | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NA |
|  | BANK OF HAWAII | 74 | \$26,493,676.01 | 6.43\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$80.00 | NA |
|  | $\begin{aligned} & \text { BANK OF } \\ & \text { LANCASTER } \end{aligned}$ | 1 | \$385,000.00 | 0.09\% $0^{0}$ | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | BANK OF SPRINGFIELD | 8 | \$2,062,985.57 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 00.00 | NA |
|  | BANK OF STANLY | 18 | \$4,755,400.00 | 1.15\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | BANK OF THE WEST | 1 | \$391,200.00 | 0.09\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | BANK OF WASHINGTON | 1 | \$208,000.00 | 0.05\% $0^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 2 | \$483,200.00 | 0.12\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { BAXTER CREDIT } \\ & \text { UNION } \end{aligned}$ | 17 | \$5,223,350.00 | 1.27\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 4 | \$1,276,750.00 | 0.31\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | BOEING <br> EMPLOYEES CREDIT <br> UNION | 28 | \$7,790,650.00 | 1.89\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION | 1 | \$360,000.00 | 0.09\% $0^{0}$ | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRIDGEWATER <br> CREDIT UNION | 1 | \$205,000.00 | 0.05\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { BRYN MAWR TRUST } \\ & \text { COMPANY THE } \end{aligned}$ | 2 | \$678,000.00 | 0.16\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CREDIT UNION | 1 | \$209,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CARDINAL <br> COMMUNITY <br> CREDIT UNION | 1 | \$247,500.00 | 0.06\% 0 | \$0.00 | $\mathrm{NA} \mid 0$ | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |


|  | \|CARDINAL <br> FINANCIAL <br> COMPANY, LIMITED <br> PARTNERSHIP | 3 | \$1,099,000.00 | 0.27\%\|0 | \$0.00 |  | $\|0\| \$ 0.00 \mid$ | NA\|0] | \$0.00 |  | $0 \mid \$ 0.00$ |  | $0 \mid \$ 0.00$ |  | $0 \mid \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { CARNEGIE } \\ & \text { MORTGAGE, LLC } \\ & \hline \end{aligned}$ | 1 | \$272,000.00 | 0.07\% 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA |
|  | CARROLLTON BANK | 4 | \$1,372,700.00 | 0.33\%\|0 | \$0.00 | NA 0 | 0\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CENTRAL BANK | 1 | \$400,000.00 | 0.1\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 |  | 0\$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 2 | \$534,200.00 | 0.13\% $0^{\circ}$ | \$0.00 |  | 0 \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | CENTRAL <br> MINNESOTA <br> FEDERAL CREDIT <br> UNION | 1 | \$228,000.00 | 0.06\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { CENTRAL } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 15 | \$4,345,000.00 | 1.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 15 | \$4,687,400.00 | 1.14\% $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 2 | \$413,281.77 | 0.1\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CENTURY <br> MORTGAGE <br> COMPANY, D/B/A <br> CENTURY LENDING | 4 | \$1,407,400.00 | 0.34\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | (\$0.00 |  | 0\$0.00 | NA |
|  | CHELSEA GROTON BANK | 4 | \$1,023,000.00 | 0.25\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CHEMICAL BANK | 1 | \$190,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$\$0.00 |  | \$0.00 | NA |
|  | CIMARRON <br> MORTGAGE <br> COMPANY | 1 | \$258,000.00 | 0.06\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | CITIZENS FIRST BANK | 1 | \$269,000.00 | 0.07\% $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$409,325.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { CITIZENS STATE } \\ & \text { BANK } \end{aligned}$ | 1 | \$305,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | (\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CO-OP SERVICES } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$199,718.20 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | COBALT MORTGAGE, INC. | 2 | \$588,000.00 | 0.14\% $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION | 1 | \$196,000.00 | 0.05\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY <br> MORTGAGE <br> FUNDING, LLC | 4 | \$1,276,900.00 | 0.31\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 2 | \$710,100.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 1\$0.00 |  | \$0.00 | NA |
|  | COMMUNITY STATE <br> BANK | 1 | \$215,000.00 | 0.05\% $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0$ | \$0.00 | $\text { NA } 0$ | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A. | 2 | \$390,000.00 | 0.09\% $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | 0.00 |  | \$0.00 | NA |
|  | CORTRUST BANK | 7 | \$1,673,925.00 | 0.41\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION <br> MORTGAGE <br> ASSOCIATION, INC. | 1 | \$380,000.00 | 0.09\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$667,000.00 | 0.16\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { DEAN } \\ & \text { COOPERATIVE } \\ & \text { BANK } \end{aligned}$ | 3 | \$915,000.00 | 0.22\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | DELMAR <br> FINANCIAL <br> COMPANY | 1 | \$226,000.00 | 0.05\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { DENALI STATE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 7 | \$1,401,550.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { DEXTER CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$175,500.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DIME BANK | 10 | \$2,791,500.00 | 0.68\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 01\$0.00 | NA |
|  | DORAL BANK | , | \$181,344.13 | 0.04\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 42 | \$12,045,696.54 | 2.92\% 0 | \$0.00 | NA | 0\$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | DUPACO <br> COMMUNITY <br> CREDIT UNION | 3 | \$684,400.00 | 0.17\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A. | 1 | \$361,875.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | EAST WEST BANK | 1 | \$315,000.00 | 0.08\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 | NA | 1\$0.00 | NA |
|  | EASTWOOD BANK | , | \$237,900.00 | 0.06\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | FAA CREDIT UNION | , | \$210,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { FARMERS BANK \& } \\ & \text { TRUST, N.A. } \end{aligned}$ | 4 | \$1,227,800.00 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { FARMERS STATE } \\ & \text { BANK } \end{aligned}$ | 3 | \$544,082.11 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 1\$0.00 |  | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 13 | \$4,116,191.64 | 1\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
|  | $\|$FIDELITY CO- <br> OPERATIVE BANK | 1 | \$325,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 1 $\$ 0.00$ |  | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$263,000.00 | 0.06\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$182,100.00 | 0.04\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT FUNION | 2 | \$396,000.00 | 0.1\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST AMERICAN } \\ & \text { INTERNATIONAL } \\ & \text { BANK } \end{aligned}$ | 1 | \$230,000.00 | 0.06\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 3 | \$756,364.24 | 0.18\% ${ }^{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | 0 $\$ 0.00$ | NA |


|  | FIRST CITIZENS BANK NA | 10 | \$2,898,733.00 | 0.7\% ${ }^{0}$ | \$0.00 |  | $\$ 0.00$ | NA $0^{0}$ | \$0.00 | $\text { NA } 0$ | $0 \$ 0.00$ |  | $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST <br> COMMONWEALTH <br> FEDERAL CREDIT <br> UNION | 1 | \$249,639.79 | 0.06\% ${ }^{0}$ | \$0.00 |  | $\$ 0.00$ | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { FIRST FEDERAL } \\ & \text { BANK OF } \\ & \text { LOUISIANA } \end{aligned}$ | 4 | \$821,600.00 | 0.2\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | $0$ |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$2,256,660.00 | 0.55\% 10 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 1 | \$233,520.00 | 0.06\% ${ }^{0}$ | \$0.00 |  | $\$ 0.00$ | NA 0 | \$0.00 | $\text { NA } 0$ | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $\$ 0.00$ | NA |
|  | FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> LAKEWOOD | 11 | \$3,108,449.00 | 0.75\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | (\$0.00 |  | $\$ 0.00$ | NA |
|  | FIRST FEDERAL SAVINGS BANK | 5 | \$1,238,900.00 | 0.3\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.06\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST HAWAIIAN } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 24 | \$8,591,330.04 | 2.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 8 | \$2,011,320.00 | 0.49\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | $\mid$ FIRST MERIT <br> MORTGAGE <br> CORPORATION | 1 | \$229,500.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,618,600.00 | 0.39\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$251,777.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 16 | \$3,970,500.00 | 0.96\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST NATIONAL } \\ & \text { BANK ALASKA } \\ & \hline \end{aligned}$ | 3 | \$736,000.00 | 0.18\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL <br> BANK AND TRUST <br> COMPANY | 1 | \$403,850.00 | 0.1\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE | 4 | \$1,187,568.00 | 0.29\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 50.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL <br> BANK OF SUFFIELD <br> THE | 1 | \$220,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST PLACE BANK | 3 | \$921,883.91 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST REPUBLIC } \\ & \text { BANK } \end{aligned}$ | 28 | \$11,795,790.29 | 2.86\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS | 1 | \$239,920.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | FIRST <br> TECHNOLOGY <br> CREDIT UNION | 22 | \$6,799,356.41 | 1.65\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST UNITED <br> BANK | 2 | \$655,500.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRSTBANK PUERTO } \\ & \text { RICO } \\ & \hline \end{aligned}$ | 2 | \$617,000.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FLORIDA CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$215,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FRANDSEN BANK \& TRUST | 6 | \$1,450,379.00 | 0.35\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FULTON BANK | 7 | \$2,152,500.00 | 0.52\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { GATEWAY BANK, } \\ & \text { F.S.B. } \end{aligned}$ | 1 | \$415,413.86 | 0.1\% 0 | \$0.00 | NA | \$0.00 | $\begin{array}{l\|l\|} \hline \mathrm{NA} & 0 \end{array}$ | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | \$0.00 | NA |
|  | GEO-CORP, INC. | 1 | \$270,500.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$50.00 | NA | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK | 1 | \$280,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { GREATER NEVADA } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ | 3 | \$868,050.00 | 0.21\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 4 | \$1,008,000.00 | 0.24\% $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 50.00 |  | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$264,800.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HANNIBAL <br> NATIONAL BANK | 1 | \$264,467.72 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HARBORONE CREDIT UNION | 1 | \$260,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | HARVARD <br> UNIVERSITY <br> EMPLOYEES CREDIT <br> UNION | 2 | \$570,000.00 | 0.14\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HAWAII NATIONAL BANK | 4 | \$1,397,617.97 | 0.34\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | HEARTLAND BANK | 5 | \$1,481,720.00 | 0.36\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { HEARTLAND } \\ & \text { CREDIT UNION } \end{aligned}$ | 2 | \$532,800.00 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | HOME FEDERAL BANK | 2 | \$505,600.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$423,000.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 1 | \$300,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { IDAHO CENTRAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$325,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ILLINI BANK | 1 | \$256,462.45 | 0.06\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { ILLINOIS NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 6 | \$1,510,610.00 | 0.37\% 0 | \$0.00 |  | 0 \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |


| $\begin{aligned} & \text { ISB COMMUNITY } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$410,000.00 | 0.1\%\|0| | \$0.00 |  | $\|0\| \$ 0.00 \mid$ | NA\|0 | \$0.00 |  | $0\|\$ 0.00\|$ |  | $0 \mid \$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { JONAH BANK OF } \\ & \text { WYOMING } \end{aligned}$ | 6 | \$1,809,800.00 | 0.44\% 0 | \$0.00 | NA | 0\$0.00 | NA $0^{\circ}$ | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$650,495.72 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| KERN SCHOOLS <br> FEDERAL CREDIT <br> UNION | 2 | \$397,900.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$252,500.00 | 0.06\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA |
| $\begin{aligned} & \text { LAKE FOREST BANK } \\ & \text { \& TRUST } \end{aligned}$ | 5 | \$1,671,900.00 | 0.41\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| LAND /HOME <br> FINANCIAL <br> SERVICES, INC. | 4 | \$1,245,850.00 | 0.3\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| $\begin{aligned} & \text { LANDMARK CREDIT } \\ & \text { UNION } \end{aligned}$ | 2 | \$501,400.00 | 0.12\% 0 | \$0.00 | NA | 0\$0.00 | NA $0^{\circ}$ | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LANGLEY FEDERAL <br> CREDIT UNION | 2 | \$423,000.00 | 0.1\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { LEA COUNTY STATE } \\ & \text { BANK } \end{aligned}$ | 1 | \$221,720.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | (\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| LEADER BANK, N.A. | 9 | \$3,337,000.00 | 0.81\% 0 | \$0.00 | NA | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,897,500.00 | 0.46\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { LEADER ONE } \\ & \text { FINANCIAL } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$307,000.00 | 0.07\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
| LIFESTORE BANK | 2 | \$482,400.00 | 0.12\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| $\begin{array}{\|l} \hline \text { LOS ALAMOS } \\ \text { NATIONAL BANK } \\ \hline \end{array}$ | 5 | \$1,087,810.00 | 0.26\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$303,000.00 | 0.07\% 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| LOS ANGELES <br> POLICE FEDERAL <br> CREDIT UNION | 2 | \$492,000.00 | 0.12\% 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.0 | NA | \$0.00 | NA |
| MAGNA BANK | 4 | \$933,254.30 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET <br> FINANCIAL <br> FEDERAL CREDIT <br> FUNION | 1 | \$417,000.00 | 0.1\% 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 |  | (\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK | 23 | \$5,499,536.95 | 1.33\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$332,000.00 | 0.08\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, <br> NATIONAL <br> ASSOCIATION | 3 | \$826,500.00 | 0.2\% 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| MERIWEST <br> MORTGAGE <br> COMPANY, LLC | 1 | \$330,000.00 | 0.08\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$275,000.00 | 0.07\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$761,000.00 | 0.18\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| $\begin{aligned} & \text { METRO CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$417,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MID MINNESOTA <br> FEDERAL CREDIT <br> UNION | 3 | \$845,000.00 | 0.2\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| $\begin{aligned} & \text { MID-ISLAND } \\ & \text { MORTGAGE CORP. } \end{aligned}$ | 1 | \$403,250.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { MIDLAND STATES } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$246,000.00 | 0.06\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$231,800.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
| MIDWEST <br> FINANCIAL CREDIT <br> UNION | 3 | \$755,700.00 | 0.18\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$260,000.00 | 0.06\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA | \$0.00 | N | \$0.00 | NA |
| $\begin{aligned} & \text { MIDWESTONE } \\ & \text { BANK } \end{aligned}$ | 1 | \$185,000.00 | 0.04\% 0 | \$0.00 | NA | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MIFFLINBURG BANK \& TRUST COMPANY | 1 | \$184,000.00 | 0.04\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| $\begin{aligned} & \text { MISSION FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 2 | \$584,000.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$772,400.00 | 0.19\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| $\begin{aligned} & \text { MISSOURI CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 10 | \$2,618,200.00 | 0.64\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$240,900.00 | 0.06\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$263,000.00 | 0.06\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| $\begin{aligned} & \text { MT. MCKINLEY } \\ & \text { BANK } \end{aligned}$ | 9 | \$2,141,650.00 | 0.52\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$403,000.00 | 0.1\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| $\begin{aligned} & \text { NEW REPUBLIC } \\ & \text { SAVINGS BANK } \end{aligned}$ | 3 | \$639,500.00 | 0.16\% 0 | \$0.00 | NA | 1\$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { NEWTOWN SAVINGS } \\ & \text { BANK } \end{aligned}$ | 1 | \$350,000.00 | 0.08\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$209,711.31 | 0.05\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| $\begin{aligned} & \text { NORTHWEST PLUS } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 5 | \$1,226,415.55 | 0.3\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |


|  | NORWOOD <br> BANK | 5 | \$1,714,000.00 | 0.42\% ${ }^{0}$ | \$0.00 |  | $0 \mid \$ 0.00$ | NA ${ }^{0}$ | \$0.00 |  | $0 \mid \$ 0.00$ |  | $0 \mid \$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NUMERICA CREDIT UNION | 5 | \$1,119,450.00 | 0.27\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION | 12 | \$3,819,800.00 | 0.93\% 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | OAK BANK | 1 | \$227,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY <br> CREDIT UNION | 1 | \$215,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { OLIN COMMUNITY } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$212,000.00 | 0.05\% $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | $\text { NA } 0$ | \$0.00 | $\text { NA } 0$ | \$0.00 |  | \$0.00 | NA |
|  | OREGON FIRST <br> COMMUNITY <br> CREDIT UNION | 1 | \$186,400.00 | 0.05\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { ORIENTAL BANK } \\ & \text { AND TRUST } \end{aligned}$ | 3 | \$1,076,000.00 | 0.26\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 3 | \$627,600.00 | 0.15\% $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | PACIFIC <br> COMMUNITY <br> CREDIT UNION | 1 | \$355,000.00 | 0.09\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION | 4 | \$854,840.00 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC <br> TRANSPORTATION <br> FEDERAL CREDIT <br> UNION | 2 | \$701,000.00 | 0.17\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PARK BANK | 4 | \$959,073.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PENNSYLVANIA <br> STATE EMPLOYEES <br> CREDIT UNION | 1 | \$204,000.00 | 0.05\% 10 | \$0.00 | $\text { NA }{ }^{2}$ | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$ $\$ 0.00$ | $\text { NA } 0$ | \$0.00 |  | \$0.00 | NA |
|  | PEOPLES BANK | 5 | \$1,521,500.00 | 0.37\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$50.00 |  | \$0.00 | NA |
|  |  <br> TRUST COMPANY <br> OF PICKETT <br> COUNTY | 1 | \$262,629.43 | 0.06\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | $\text { nA } 0$ | \$0.00 |  | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,500.00 | 0.05\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$1,122,564.09 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.05\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 2 | \$416,429.33 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION | 2 | \$699,000.00 | 0.17\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PREVAIL CREDIT UNION | 4 | \$946,144.08 | 0.23\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | PRIMEBANK | 2 | \$512,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFILE BANK FSB | 1 | \$339,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION | 1 | \$246,029.15 | 0.06\% $0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | RANLIFE, INC. DBA <br> RESIDENTIAL <br> ACCEPTANCE <br> NETWORK, INC. | 3 | \$782,000.00 | 0.19\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$328,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK | 1 | \$231,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC. | 3 | \$890,000.00 | 0.22\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$307,000.00 | 0.07\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ROUNDBANK | 1 | \$258,700.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC. | 10 | \$3,378,602.00 | 0.82\% $0_{0}$ | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { SALAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 5 | \$1,257,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NA |
|  | $\begin{aligned} & \text { SAN DIEGO } \\ & \text { COUNTY CREDIT } \\ & \text { UNION } \end{aligned}$ | 9 | \$2,395,806.51 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION | 6 | \$1,888,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 1 | \$264,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SAVINGS BANK OF <br> MENDOCINO <br> COUNTY | 3 | \$649,000.00 | 0.16\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$619,800.00 | 0.15\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$1,188,500.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SIUSLAW BANK | 2 | \$404,150.00 | 0.1\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { SOLARITY CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$199,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SOUND <br> COMMUNITY BANK | 2 | \$521,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$1,083,200.00 | 0.26\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SOUTHERN <br> COMMERCIAL <br> BANK | 1 | \$287,000.00 | 0.07\% ${ }^{0}$ | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | $\mathrm{NA} \mid 0$ | $0 \$ 0.00$ | $\text { NA }{ }^{2}$ | \$0.00 |  | \$0.00 | NA |


|  | ST. CLAIR COUNTY STATE BANK | 2 | \$662,094.18 | 0.16\% ${ }^{0}$ | \$0.00 |  | $0 \mid \$ 0.00$ | NA\|0 | \$0.00 |  | $0 \mid \$ 0.00$ |  | \| $\$ 0.00$ |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STANDARD MORTGAGE CORPORATION | 47 | \$12,487,538.00 | 3.03\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | STANFORD <br> FEDERAL CREDIT <br> UNION | 1 | \$417,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { STATE BANK AND } \\ & \text { TRUST } \end{aligned}$ | 1 | \$190,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { STATE BANK OF } \\ & \text { LINCOLN } \end{aligned}$ | 2 | \$822,000.00 | 0.2\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { STATE BANK OF } \\ & \text { NEW PRAGUE } \\ & \hline \end{aligned}$ | 1 | \$277,500.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 5 | \$1,257,500.00 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 |  | 00.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC. | 2 | \$366,510.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 17 | \$4,909,300.00 | 1.19\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$841,668.00 | 0.2\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 15 | \$3,769,202.95 | 0.91\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$183,600.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { THE STATE BANK OF } \\ & \text { TOWNSEND } \end{aligned}$ | 1 | \$206,117.37 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 2 | \$655,000.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$504,800.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { TOWN \& COUNTRY } \\ & \text { BANC MORTGAGE } \\ & \text { SERVICES, INC. } \\ & \hline \end{aligned}$ | 2 | \$567,750.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { TOWNE MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$187,900.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { TRAVIS CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 11 | \$2,621,983.98 | 0.64\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | URUMARK <br> FINANCIAL CREDIT <br> UNION | 1 | \$250,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | NA |
|  | UMPQUA BANK | 5 | \$1,362,400.00 | 0.33\% 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { UNITED BANK \& } \\ \text { TRUST } \end{array}$ | 1 | \$417,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 16 | \$3,884,089.67 | 0.94\% 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITUS <br> COMMUNITY <br> CREDIT UNION | 1 | \$193,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { UNIVERSAL } \\ & \text { AMERICAN } \\ & \text { MORTGAGE } \\ & \text { COMPANY, LLC } \\ & \hline \end{aligned}$ | 4 | \$1,125,950.00 | 0.27\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { UNIVERSAL BANK } \\ & \text { FSB } \end{aligned}$ | 3 | \$834,500.00 | 0.2\% 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | $\qquad$ | 2 | \$666,900.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$220,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { VERITY CREDIT } \\ & \text { UNION } \end{aligned}$ | 9 | \$2,507,350.00 | 0.61\% 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VERMONT STATE <br> EMPLOYEES CREDIT <br> UNION | 2 | \$638,000.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | VILLAGE <br> MORTGAGE <br> COMPANY | 1 | \$401,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$512,250.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 2 | \$639,000.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$328,327.94 | 0.08\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$230,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { WINTER HILL BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$310,000.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$400,705.67 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 222 | \$61,900,268.27 | 15.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,432 | \$412,244,887.37 | 100\% 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416W7K2 | AMERICAN <br> INTERNET <br> MORTGAGE, INC <br> DBA AIMLOAN.COM | 15 | \$4,654,918.00 | 26.22\% 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | ARVEST MORTGAGE <br> COMPANY | 4 | \$815,794.00 | 4.6\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL <br> BANK OF OMAHA | 1 | \$200,000.00 | 1.13\% 0 | \$0.00 | NA | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 00.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC. | 3 | \$1,566,739.35 | 8.83\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | SEATTLE BANK | 4 | \$1,315,172.00 | 7.41\% 0 | \$0.00 |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | SHEA MORTGAGE, INC. | 5 | \$1,573,053.58 | 8.86\% 0 | \$0.00 |  | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | $0 \$ 0.00$ |  | (\$0.00 | NA | \$0.00 | NA |


|  | \|WELLS FARGO BANK, N.A. | 1 | \$485,000.78 | 2.73\%\|0| | \$0.00 |  | $0 \mid \$ 0.00$ | NA ${ }^{0}$ | \$0.00 |  | $0 \mid \$ 0.00$ |  | $0 \mid \$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 23 | \$7,142,414.00 | 40.22\% 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 |
| Total |  | 56 | \$17,753,091.71 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416W7L0 | $\begin{aligned} & \text { 1ST 2ND MORTGAGE } \\ & \text { COMPANY OF NEW } \\ & \text { JERSEY, INC. } \end{aligned}$ | 1 | \$98,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { 1ST MIDAMERICA } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$95,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.05\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$86,103.02 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | ADVANTAGE BANK | 5 | \$468,284.12 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.04\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.09\% 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 |
|  | ALERUS FINANCIAL | 1 | \$107,900.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 2 | \$204,000.00 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { ALLSOUTH } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 2 | \$190,500.00 | 0.09\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO. | 23 | \$2,231,120.87 | 1.07\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 16 | \$1,580,750.00 | 0.75\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 6 | \$597,385.58 | 0.29\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 50.00 | NA |
|  | AMEGY MORTGAGE | 5 | \$491,400.00 | 0.23\% 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 |
|  | AMERIANA BANK | 1 | \$86,000.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 00.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICA FIRST } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 19 | \$1,883,549.59 | 0.9\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK | 9 | \$897,178.08 | 0.43\% 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST CO., INC. | 1 | \$104,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 2 | \$190,700.00 | 0.09\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 2 | \$191,250.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 2 | \$184,700.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 50.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$206,700.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN } \\ & \text { NATIONAL BANK, } \\ & \text { WICHITA FALLS } \end{aligned}$ | 2 | \$191,100.00 | 0.09\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$85,000.00 | 0.04\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$310,117.00 | 0.15\% 0 | \$0.00 |  | $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 18 | \$1,651,400.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 12 | \$1,160,250.00 | 0.55\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 50.00 | NA |
|  | $\begin{aligned} & \text { ARIZONA STATE } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$103,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 5.00 | NA |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 95 | \$9,246,483.24 | 4.42\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { ASSOCIATED } \\ & \text { CREDIT UNION } \end{aligned}$ | 3 | \$324,859.68 | 0.16\% 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$108,252.50 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 3 | \$292,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \hline \text { BANCO BILBAO } \\ & \text { VIZCAYA } \\ & \text { ARGENTARIA } \\ & \text { PUERTO RICO } \\ & \hline \end{aligned}$ | 1 | \$97,500.00 | 0.05\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{array}{\|l\|} \hline \text { BANCO SANTANDER } \\ \text { PUERTO RICO } \\ \hline \end{array}$ | 3 | \$281,308.20 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \end{aligned}$ | 28 | \$2,767,363.58 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCROFT STATE BANK | 1 | \$93,100.00 | 0.04\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { BANK FIRST } \\ & \text { NATIONAL } \end{aligned}$ | 7 | \$680,744.07 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 25 | \$2,498,000.67 | 1.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AKRON | 1 | \$100,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$94,000.00 | 0.04\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NEW ORLEANS | 1 | \$85,000.00 | 0.04\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 2 | \$187,613.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$96,500.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 11 | \$1,068,000.00 | 0.51\% 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 WASHINGTON | 1 | \$108,675.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$105,800.00 | 0.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |



|  | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$184,600.00 | 0.09\%\|0| | \$0.00 |  | $\|0\| \$ 0.00 \mid$ | $\text { NA }\left.\right\|^{0}$ | \$0.00 |  | $0 \mid \$ 0.00$ |  | $0 \mid \$ 0.00$ |  | $0 \mid \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMODORE BANK | 1 | \$90,506.85 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA | \$50.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$94,000.00 | 0.04\% 10 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 1\$0.00 |  | 0\$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 8 | \$782,399.34 | 0.37\% 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN | 1 | \$96,000.00 | 0.05\% ${ }^{0}$ | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 |  | 1\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$102,500.00 | 0.05\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,000.00 | 0.05\% ${ }^{0}$ | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA | 1\$0.00 |  | 0 \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A. | 6 | \$565,000.00 | 0.27\% 10 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 2 | \$200,000.00 | 0.1\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 7 | \$658,650.00 | 0.31\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$301,000.00 | 0.14\% ${ }^{0}$ | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA | 1\$0.00 |  | \$0.00 | NA |
|  | CORTRUST BANK | 2 | \$199,900.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$80.00 | NA | \$0.00 | NA |
|  | COVANTAGE <br> CREDIT UNION | 2 | \$180,900.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$204,500.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$696,638.00 | 0.33\% ${ }^{0}$ | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CREDIT UNION OF <br> SOUTHERN <br> CALIFORNIA | 1 | \$100,000.00 | 0.05\% ${ }^{0}$ | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | CREDIT UNION WEST | 3 | \$300,550.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | CRESCENT CREDIT UNION | 2 | \$201,352.00 | 0.1\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 1 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CUSO MORTGAGE, INC. | 4 | \$396,200.00 | 0.19\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.04\% 10 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { DEAN } \\ & \text { COOPERATIVE } \\ & \text { BANK } \end{aligned}$ | 1 | \$95,000.00 | 0.05\% ${ }^{0}$ | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | DELTA COMMUNITY CREDIT UNION | 5 | \$489,757.02 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DENALI STATE BANK | 1 | \$100,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,821,921.16 | 0.87\% 10 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | (\$0.00 |  | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { DHCU COMMUNITY } \\ & \text { CREDIT UNION } \end{aligned}$ | 3 | \$306,200.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 1\$0.00 | NA | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION | 1 | \$84,885.51 | 0.04\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$178,000.00 | 0.09\% ${ }^{0}$ | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 15 | \$1,444,381.42 | 0.69\% ${ }^{0}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | (\$0.00 | NA | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { DUPAGE CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$87,000.00 | 0.04\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 10 | \$980,400.00 | 0.47\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { EAGLE VALLEY } \\ & \text { BANK, N.A. } \end{aligned}$ | 3 | \$291,500.00 | 0.14\% ${ }^{0}$ | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | EAST WEST BANK | 1 | \$103,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$\$0.00 | NA | \$\$0.00 | NA | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$275,500.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | EMIGRANT <br> MORTGAGE <br> COMPANY, INC. | 1 | \$100,000.00 | 0.05\% 10 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 3 | \$291,000.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { EVANS BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$106,862.27 | 0.05\% 10 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | FAA CREDIT UNION | 3 | \$294,700.00 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION | 3 | \$290,867.74 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA | 1 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | FARMERS \& MERCHANTS BANK | 2 | \$205,681.72 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { FARMERS AND } \\ & \text { MERCHANTS } \\ & \text { SAVINGS BANK } \end{aligned}$ | 2 | \$206,600.00 | 0.1\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. | 2 | \$200,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | N | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 12 | \$1,192,200.00 | 0.57\% 10 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK | 3 | \$289,105.79 | 0.14\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$178,000.00 | 0.09\% 10 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIDELITY HOMESTEAD |  | \$365,000.00 | $0.17 \% \mid 0$ | \$0.00 |  | $0 \$ 0.00$ | $\text { NA }\left.\right\|_{0}$ | \$0.00 | $\text { NA } 0$ | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA |



|  | \|FREEDOM <br> MORTGAGE CORP. | 3 | \$299,685.86 | 0.14\%\|0 | \$0.00 |  | $0 \mid \$ 0.00$ | ${ }^{\mathrm{NA}}{ }^{0}$ | \$0.00 |  | $0 \mid \$ 0.00$ |  | $0 \mid \$ 0.00$ |  | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FULTON BANK | 29 | \$2,834,238.00 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$80.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$89,634.47 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 5 | \$475,900.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 1\$0.00 | NA | \$0.00 | NA |
|  | GECU | 6 | \$586,801.00 | 0.28\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GESA CREDIT UNION | 2 | \$204,000.00 | 0.1\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GRAFTON <br> SUBURBAN CREDIT <br> UNION | 2 | \$208,000.00 | 0.1\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | $\text { NA } 0$ | (\$0.00 |  | 1\$0.00 | NA | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION | 3 | \$287,000.00 | 0.14\% 0 | \$0.00 | NA | 00.00 | NA ${ }^{0}$ | \$0.00 | $\text { NA } 0$ | \$0.00 | $\text { NA } 0$ | \$0.00 | NA | \$0.00 | NA |
|  | GREATER NEVADA <br> MORTGAGE <br> SERVICES | 5 | \$462,550.00 | 0.22\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREATER SPRINGFIELD CREDIT UNION | 1 | \$88,000.00 | 0.04\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREYLOCK <br> FEDERAL CREDIT <br> UNION | 6 | \$571,400.00 | 0.27\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA |
|  | GROW FINANCIAL <br> FEDERAL CREDIT <br> UNION | 7 | \$667,032.67 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 3 | \$282,900.00 | 0.14\% 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK | 2 | \$205,900.00 | 0.1\% 0 | \$0.00 | NA | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { GUARDIAN CREDIT } \\ & \text { UNION } \end{aligned}$ | 6 | \$577,700.00 | 0.28\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA |
|  | GUARDIAN <br> MORTGAGE <br> COMPANY INC. | 8 | \$778,100.00 | 0.37\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 0.05\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HAMPDEN BANK | 2 | \$217,750.00 | 0.1\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$80.00 | NA | 0\$0.00 | NA |
|  | HANNIBAL NATIONAL BANK | 3 | \$293,520.63 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HARBORONE CREDIT UNION | 1 | \$99,701.42 | 0.05\% 0 | \$0.00 | NA | 0\$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA |
|  | HARVARD SAVINGS BANK | 1 | \$94,000.00 | 0.04\% 0 | \$0.00 | NA | 0\$0.00 | NA $0^{\circ}$ | \$0.00 | $\text { NA } 0$ | \$0.00 | $\text { NA } 0$ | 1 $\$ 0.00$ |  | \$0.00 | NA |
|  | HAWTHORN BANK | 2 | \$180,200.00 | 0.09\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$\$0.00 | NA | 0\$0.00 | NA |
|  | HEARTLAND BANK | 8 | \$779,570.95 | 0.37\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 4 | \$385,850.00 | 0.18\% ${ }^{0}$ | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 | NA | \$0.00 | NA |
|  | HERITAGE <br> COMMUNITY <br> CREDIT UNION | 2 | \$191,000.00 | 0.09\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA | \$0.00 | NA |
|  | HICKORY POINT <br> BANK AND TRUST, <br> FSB | 1 | \$90,250.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA |
|  | HILLTOP NATIONAL BANK | 1 | \$93,750.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA |
|  | HIWAY FEDERAL <br> CREDIT UNION | 3 | \$298,100.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 | NA | \$0.00 | NA |
|  | HOME FEDERAL BANK | 2 | \$192,100.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 6 | \$602,900.00 | 0.29\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$105,600.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 4 | \$401,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 1\$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN BANK | 1 | \$94,500.00 | 0.05\% 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | HOMEWISE, INC. | 1 | \$98,000.00 | 0.05\% 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$80.00 |  | 0\$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 5 | \$488,600.00 | 0.23\% 10 | \$0.00 | NA | 0 \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | HONOR BANK | 1 | \$99,900.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | ICON CREDIT UNION | 3 | \$304,475.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 7 | \$679,825.00 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$987,200.00 | 0.47\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA |
|  | ILLINI BANK | 5 | \$503,831.99 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | ILLINOIS NATIONAL <br> BANK | 1 | \$102,340.00 | 0.05\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | INSIGHT FINANCIAL CREDIT UNION | 1 | \$97,900.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK | 3 | \$300,400.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA |
|  | IOWA BANKERS <br> MORTGAGE <br> CORPORATION | 1 | \$107,700.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$102,200.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION | 1 | \$108,500.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JONAH BANK OF WYOMING | 1 | \$105,000.00 | 0.05\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA |
|  | JUSTICE FEDERAL | 1 | \$106,400.00 | 0.05\% ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | 0\$0.00 | NA $0^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA ${ }^{10}$ | \$0.00 |  | (\$0.00 | NA |




|  | PENTAGON <br> FEDERAL CREDIT <br> UNION | 10 | \$975,832.56 | 0.47\% ${ }^{0}$ | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | $\|\$ 0.00\|$ |  | \|\$0.00 |  |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES BANK | 4 | \$420,500.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$373,644.79 | 0.18\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$99,540.06 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL <br> MORTGAGE <br> CORPORATION | 1 | \$106,855.86 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION | 2 | \$193,000.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$96,400.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION | 1 | \$108,500.00 | 0.05\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$88,500.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 3 | \$271,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRAIRIE STATE <br> BANK \& TRUST | 10 | \$982,650.69 | 0.47\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER AMERICA <br> CREDIT UNION | 2 | \$178,300.00 | 0.09\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEBANK | 2 | \$182,100.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 3 | \$290,175.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFESSIONAL <br> FEDERAL CREDIT UNION | 6 | \$618,035.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROGRESSIVE <br> SAVINGS BANK FSB | 1 | \$92,000.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION | 3 | \$287,730.60 | 0.14\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PURDUE <br> EMPLOYEES <br> FEDERAL CREDIT <br> UNION | 7 | \$669,950.00 | 0.32\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PUTNAM BANK | 2 | \$199,500.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION | 1 | \$95,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RABOBANK, N.A. | 1 | \$102,600.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RANDOLPH- BROOKS FEDERAL CREDIT UNION | 4 | \$397,340.00 | 0.19\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RANLIFE, INC. DBA <br> RESIDENTIAL <br> ACCEPTANCE <br> NETWORK, INC. | 2 | \$175,200.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RED CANOE CREDIT UNION | 3 | \$302,705.17 | 0.14\% 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { REDWOOD CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 2 | \$192,000.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK | 2 | \$196,000.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC. | 2 | \$198,000.00 | 0.09\% 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIVERMARK <br> COMMUNITY <br> CREDIT UNION | 3 | \$298,000.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION | 7 | \$696,288.00 | 0.33\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC. | 4 | \$398,900.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | S\&T BANK | 3 | \$289,848.48 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { SACRAMENTO } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$108,300.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { SALAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$85,125.00 | 0.04\% 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 5 | \$496,521.74 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 3 | \$294,372.56 | 0.14\% 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { SAVINGS BANK OF } \\ & \text { MAINE } \end{aligned}$ | 5 | \$471,300.00 | 0.23\% 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF <br> MENDOCINO <br> COUNTY | 1 | \$90,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$91,650.00 | 0.04\% 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$195,000.00 | 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 |
|  | SIUSLAW BANK | 2 | \$204,300.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$193,950.00 | 0.09\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |


| \|SOLARITY CREDIT UNION | 2 | \$201,950.00 | 0.1\%\|0| | \$0.00 |  | $\|0\| \$ 0.00 \mid$ | NA ${ }^{0}$ | \$0.00 |  | $0 \mid \$ 0.00$ |  | $\|\$ 0.00\|$ |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$405,400.00 | 0.19\% ${ }^{0}$ | \$0.00 |  | $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 3 | \$298,000.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| SOUND COMMUNITY BANK | 3 | \$300,500.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { SOUTH CAROLINA } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 2 | \$195,000.00 | 0.09\% ${ }^{0}$ | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0.00 |  | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.05\% 10 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
| SOUTHERN BANK \& TRUST COMPANY | 1 | \$104,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
| SOUTHWEST <br> AIRLINES FEDERAL <br> CREDIT UNION | 2 | \$180,600.00 | 0.09\% 10 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 4 | \$350,942.61 | 0.17\% 10 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
| SPC COOPERATIVE CREDIT UNION | 1 | \$85,500.00 | 0.04\% 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$105,600.00 | 0.05\% 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
| SPIRIT OF ALASKA <br> FEDERAL CREDIT UNION | 1 | \$92,553.00 | 0.04\% ${ }^{0}$ | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$193,325.00 | 0.09\% 10 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA | \$0.00 | NA |
| ST. MARYS BANK | 3 | \$290,400.00 | 0.14\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$95,628.01 | 0.05\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 11 | \$1,077,735.11 | 0.51\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$97,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { STATE BANK OF } \\ & \text { LINCOLN } \end{aligned}$ | 4 | \$358,340.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF THE LAKES | 5 | \$491,800.00 | 0.23\% 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA |
| $\begin{aligned} & \text { STEARNS LENDING, } \\ & \text { INC. } \\ & \hline \end{aligned}$ | 1 | \$99,000.00 | 0.05\% 0 | \$0.00 | NA | . 00 | NA 0 | \$0.00 |  | $00$ |  | 50.00 |  | \$0.00 | NA |
| STERLING SAVINGS <br> BANK | 2 | \$201,500.00 | 0.1\% 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$101,000.00 | 0.05\% 10 | \$0.00 |  | $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9 | \$850,800.00 | 0.41\% 0 | \$0.00 |  | $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$87,920.00 | 0.04\% 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00 |  | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$213,719.00 | 0.1\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| SUMMIT CREDIT UNION | 17 | \$1,689,265.00 | 0.81\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 |  | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$103,366.78 | 0.05\% 10 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$268,009.88 | 0.13\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$689,162.42 | 0.33\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| SUTTON BANK | 1 | \$87,500.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04\% 10 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| TELCOM CREDIT UNION | 2 | \$200,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 2 | \$193,741.25 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { THE FIRST } \\ & \text { NATIONAL BANK } \end{aligned}$ | 2 | \$184,450.00 | 0.09\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$202,599.00 | 0.1\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$257,200.00 | 0.12\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| THE HARVARD STATE BANK | 2 | \$191,300.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 2 | \$176,800.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| THE NATIONAL B\&T | 1 | \$89,000.00 | 0.04\% 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$86,400.00 | 0.04\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| THE PARK BANK | 4 | \$380,088.76 | 0.18\% 0 | \$0.00 |  | 0\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |


|  | THE PEOPLES <br> CREDIT UNION | 1 | \$99,868.31 | 0.05\% ${ }^{0}$ | \$0.00 |  | 0\|\$0.00 | NA ${ }^{0}$ | \$0.00 |  | $\|0\| \$ 0.00 \mid$ | $\mathrm{NA} \mid 0$ | \|\$0.00 |  | 1\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.04\% ${ }^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | 1 | \$88,500.00 | 0.04\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THINK MUTUAL BANK | 2 | \$203,700.00 | 0.1\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | THREE RIVERS <br> FEDERAL CREDIT <br> UNION | 5 | \$480,212.28 | 0.23\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 | NA |
|  | TIB-THE <br> INDEPENDENT <br> BANKERSBANK | 1 | \$107,000.00 | 0.05\% 0 | \$0.00 | NA | $\$ 0.00$ | NA 0 | \$0.00 | $\text { NA } 0$ | $0 \$ 0.00$ | $\text { NA } 0$ | \$0.00 |  | 080.00 | NA |
|  | TIERONE BANK | 1 | \$99,371.92 | 0.05\% 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | $\begin{aligned} & \text { TLC COMMUNITY } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$88,000.00 | 0.04\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 3 | \$291,750.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 5 | \$473,551.00 | 0.23\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { TOWN \& COUNTRY } \\ & \text { BANC MORTGAGE } \\ & \text { SERVICES, INC. } \end{aligned}$ | 4 | \$399,400.00 | 0.19\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 4 | \$397,165.00 | 0.19\% ${ }^{0}$ | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$94,000.00 | 0.04\% ${ }^{0}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04\% ${ }^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | (\$0.00 |  | \$0.00 | NA |
|  | UMPQUA BANK | 4 | \$381,400.00 | 0.18\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$105,500.00 | 0.05\% ${ }^{0}$ | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NA |
|  | UNITED BANK \& TRUST | 4 | \$406,400.00 | 0.19\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ |  | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$92,400.00 | 0.04\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITED BANK OF UNION | 3 | \$274,000.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 7 | \$725,632.77 | 0.35\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITY BANK | 1 | \$102,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | VANDYK <br> MORTGAGE <br> CORPORATION | 4 | \$406,912.00 | 0.19\% ${ }^{0}$ | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { VERITY CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$93,800.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$195,800.00 | 0.09\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA |
|  | VISIONS FEDERAL <br> CREDIT UNION | 4 | \$394,700.00 | 0.19\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
|  | VYSTAR CREDIT UNION | 9 | \$873,796.31 | 0.42\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$104,722.94 | 0.05\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ |  | \$0.00 | NA |
|  | WAKEFIELD CO- OPERATIVE BANK | 1 | \$101,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$683,850.00 | 0.33\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA |
|  | WASHINGTON TRUST BANK | 4 | \$368,400.00 | 0.18\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | WAUKESHA STATE BANK | 4 | \$390,000.00 | 0.19\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ |  | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 2 | \$194,000.00 | 0.09\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 5 | \$507,450.00 | 0.24\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 | NA |
|  | WESTBURY BANK | 2 | \$209,566.10 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 6 | \$598,430.00 | 0.29\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { WESTERRA CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$103,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$91,350.00 | 0.04\% ${ }^{0}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | WILLIAMSVILLE <br> STATE BANK AND <br> TRUST | 2 | \$194,000.00 | 0.09\% ${ }^{0}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 2 | \$181,054.28 | 0.09\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$93,800.00 | 0.04\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 22 | \$2,163,689.10 | 1.03\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$99,999.00 | 0.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | Unavailable | 407 | \$39,550,692.03 | 18.86\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 2,147 | \$209,392,383.49 | 100\% 1 | \$104,056.08 |  | 0 \$0.00 |  | \$104,056.08 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416W7M8 | ABERDEEN <br> PROVING GROUND <br> FEDERAL CREDIT <br> UNION | 3 | \$348,069.00 | 0.21\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | $\text { NA } 0$ | 0\$0.00 | NA 0 | (\$0.00 |  | 0\$0.00 | NA |
|  | ADDISON AVENUE <br> FEDERAL CREDIT |  | \$223,711.67 | $0.13 \% \mid 0$ | \$0.00 |  | $0 \$ 0.00$ | $\text { NA } 0$ | \$0.00 | $\text { NA } \mid$ | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA |




|  | \|credit union |  |  | 1 |  |  |  |  |  | $\frac{1}{\text { NA }}$ |  |  |  |  | 1 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DIME BANK | 1 | \$124,000.00 | 0.07\% 0 | \$0.00 |  |  | \$0.00 | NA |  |  | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | DORT FEDERAL | 1 | \$113,846.44 | 0.07\% 0 | \$0.00 |  | 0 \$0.00 |  | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$224,500.00 | 0.14\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | $\$ 0.00$ |  | $0 \$ 0.00$ |  | \$0.00 | NA |
|  | DU ONLY GF AMERICAN BANK OF THE NORTH | 1 | \$114,400.00 | 0.07\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { DUBUQUE BANK } \\ & \text { AND TRUST } \\ & \text { COMPANY } \end{aligned}$ | 4 | \$472,200.00 | 0.28\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 1 | \$118,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 8 | \$934,243.00 | 0.56\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EAST WEST BANK | 2 | \$227,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$117,600.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | EMPOWER FEDERAL <br> CREDIT UNION | 3 | \$348,658.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY | 1 | \$118,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS \& MERCHANTS BANK | 4 | \$483,936.81 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$110,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FARMERS BANK \& CAPITAL TRUST | 1 | \$123,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. | 1 | \$116,400.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 5 | \$599,750.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
|  | FIDELITY CO- OPERATIVE BANK | 1 | \$118,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\mid$ FIDELITY <br> HOMESTEAD <br> SAVINGS BANK | 4 | \$477,565.00 | 0.29\% 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | FINANCIAL <br> PARTNERS CREDIT UNION | 1 | \$124,000.00 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$239,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CITIZENS <br> BANK \& TRUST <br> COMPANY OF SC | 10 | \$1,200,537.92 | 0.72\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 6 | \$693,600.00 | 0.42\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST <br> COMMONWEALTH <br> FEDERAL CREDIT <br> UNION | 1 | \$120,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION | 4 | \$467,587.50 | 0.28\% 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL <br> BANK OF OHIO | 1 | \$116,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL <br> BANK OF THE <br> MIDWEST | 7 | \$822,800.00 | 0.5\% ${ }^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB | 2 | \$230,300.00 | 0.14\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> LAKEWOOD | 5 | \$583,550.00 | 0.35\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 7 | \$824,900.00 | 0.5\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL <br> SAVINGS BANK OF <br> CHAMPAIGN <br> URBANA | 1 | \$120,000.00 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.07\% 10 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 15 | \$1,767,250.00 | 1.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MERIT <br> MORTGAGE <br> CORPORATION | 21 | \$2,439,661.40 | 1.47\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST MINNESOTA BANK | 1 | \$121,900.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$2,120,201.00 | 1.28\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 4 | \$465,925.00 | 0.28\% 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$123,200.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL <br> BANK AND TRUST <br> COMPANY | 3 | \$361,400.00 | 0.22\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD | 4 | \$479,500.00 | 0.29\% 0 | \$0.00 |  | $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST NATIONAL } \\ & \text { BANK OF SUFFIELD } \\ & \text { THE } \end{aligned}$ | 1 | \$119,000.00 | $0.07 \% \mid 0$ | \$0.00 |  | $0 \$ 0.00$ | NA ${ }^{0}$ | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA |



|  | IDAHO CENTRAL CREDIT UNION | 12 | \$1,388,534.80 | 0.84\%\|0| | \$0.00 |  | $0.00$ | NA ${ }^{\circ}$ | \$0.00 |  | $\$ 0.00$ |  | $0 \mid \$ 0.00$ |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$358,000.00 | 0.22\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ILLINI BANK | 1 | \$119,088.62 | 0.07\%\|0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 |  | \$80.00 |  | 0 $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { INTERNATIONAL } \\ & \text { BANK OF } \\ & \text { COMMERCE } \end{aligned}$ | 1 | \$110,800.00 | 0.07\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | 00.00 | NA |
|  | $\begin{aligned} & \text { INVESTORS } \\ & \text { SAVINGS BANK } \\ & \hline \end{aligned}$ | 3 | \$343,000.00 | 0.21\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { ISB COMMUNITY } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$240,000.00 | 0.14\% $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 1 $\$ 0.00$ |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { JAMES B. NUTTER } \\ & \text { AND COMPANY } \end{aligned}$ | 4 | \$468,350.00 | 0.28\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | JEANNE DARC CREDIT UNION | 1 | \$120,000.00 | 0.07\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 1 $\$ 0.00$ | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { JONAH BANK OF } \\ & \text { WYOMING } \end{aligned}$ | 2 | \$230,625.00 | 0.14\% $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | KERN SCHOOLS <br> FEDERAL CREDIT <br> UNION | 1 | \$119,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | KIRTLAND FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 |  | 1\$0.00 | NA | \$0.00 | NA |
|  | LA SALLE STATE BANK | 1 | \$116,550.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 1 | \$118,500.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 00.00 |  | 1 $\$ 0.00$ |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { LAKE MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 2 | \$228,000.00 | 0.14\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | LAND /HOME <br> FINANCIAL <br> SERVICES, INC. | 1 | \$115,000.00 | 0.07\% $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | LANDMARK CREDIT UNION | 4 | \$470,941.67 | 0.28\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  | LEADER BANK, N.A. | 2 | \$228,900.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 |  | \$ $\$ 0.00$ |  | 0\|\$0.00 | NA |
|  | LIBERTY FEDERAL <br> SAVINGS BANK | 1 | \$122,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 1 $\$ 0.00$ |  | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 2 | \$240,000.00 | 0.14\% $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 00.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION | 2 | \$226,100.00 | 0.14\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { LOS ALAMOS } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 6 | \$705,090.00 | 0.42\% ${ }^{0}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  | LOS ANGELES FIREMENS CREDIT UNION UNION | 1 | \$123,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { MACHIAS SAVINGS } \\ & \text { BANK } \end{aligned}$ | 2 | \$224,618.21 | 0.14\% ${ }^{0}$ | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | MACON BANK, INC. | 2 | \$242,800.00 | 0.15\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\|\$0.00 | NA |
|  | MAGNA BANK | 3 | \$337,400.00 | 0.2\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | MAINSTREET CREDIT UNION | 1 | \$112,000.00 | 0.07\% 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MANSFIELD <br> COOPERATIVE <br> BANK | 1 | \$120,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO. | 1 | \$119,300.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 1\$0.00 | NA | \$0.00 | NA |
|  | MARINE BANK | 7 | \$825,732.82 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MARQUETTE BANK | 1 | \$116,250.00 | 0.07\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MARSHALL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.07\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { MARSHFIELD } \\ & \text { SAVINGS BANK } \\ & \hline \end{aligned}$ | 1 | \$122,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$234,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | MAX CREDIT UNION | 1 | \$123,850.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK | 4 | \$454,500.00 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { MEMBER HOME } \\ & \text { LOAN, L.L.C. } \end{aligned}$ | 2 | \$240,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MEMBERS <br> MORTGAGE <br> SERVICES, LLC | 1 | \$119,200.00 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
|  | MERCANTILE BANK | 1 | \$114,848.56 | 0.07\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0/\$0.00 | NA 0 | \$80.00 | NA | 0\|\$0.00 | NA |
|  | MERCHANTS BANK, <br> NATIONAL <br> ASSOCIATION | 4 | \$470,436.71 | 0.28\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MERCK SHARP AND <br> DOHME FEDERAL <br> CREDIT UNION | 1 | \$123,700.00 | 0.07\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$113,000.00 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 1\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | METLIFE BANK, NA | 1 | \$118,480.63 | 0.07\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$80.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { METRO CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 3 | \$341,000.00 | 0.21\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | MID-HUDSON <br> VALLEY FEDERAL <br> CREDIT UNION | 1 | \$115,500.00 | 0.07\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MIDWEST <br> COMMUNITY BANK |  | \$124,000.00 | 0.07\% ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | 0\$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | O $\$ 0.00$ | NA |


|  | $\begin{aligned} & \text { MIDWESTONE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 4 | \$482,000.00 | 0.29\% ${ }_{0}$ | \$0.00 |  | $0 \$ 0.00$ | NA 00 | \$0.00 |  | $0 \$ 0.00$ |  | $\$ 0.00$ |  | $0 \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { MISSION FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 3 | \$350,900.00 | 0.21\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION | 2 | \$237,300.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { MISSOURI CREDIT } \\ & \text { UNION } \end{aligned}$ | 2 | \$236,400.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MONTICELLO <br> BANKING <br> COMPANY | 2 | \$227,500.00 | 0.14\% 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { MORTGAGE } \\ & \text { AMERICA, INC. } \end{aligned}$ | 2 | \$234,000.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 5 | \$581,317.84 | 0.35\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { MORTGAGE } \\ & \text { SOLUTIONS OF CO, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 1 | \$120,200.00 | 0.07\% $0^{0}$ | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$112,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | MUNICIPAL CREDIT UNION | 2 | \$237,077.83 | 0.14\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 50.00 | NA | 0 $\$ 0.00$ | NA |
|  | NASSAU <br> EDUCATORS <br> FEDERAL CREDIT <br> UNION | 1 | \$115,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | NATIONAL BANK OF <br> MIDDLEBURY | 1 | \$115,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$237,450.00 | 0.14\% ${ }^{0}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | NCB, FSB | 4 | \$454,500.00 | 0.27\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { NEIGHBORHOOD } \\ & \text { MORTGAGE } \\ & \text { SOLUTIONS, LLC } \\ & \hline \end{aligned}$ | 4 | \$462,887.00 | 0.28\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,750.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,855.15 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | . 00 | NA | 0\$0.00 | NA |
|  | NORTHWESTERN <br> MORTGAGE <br> COMPANY | 19 | \$2,227,766.25 | 1.34\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | . 00 | NA | 0\$0.00 | NA |
|  | OCEANFIRST BANK | 3 | \$359,845.33 | 0.22\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { OHIO UNIVERSITY } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$123,500.00 | 0.07\% $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
|  | OLD FORT BANKING COMPANY | 2 | \$237,000.00 | 0.14\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { OLD SECOND } \\ & \text { NATIONAL BANK } \end{aligned}$ | 2 | \$230,400.00 | 0.14\% $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | (\$0.00 | NA | \$0.00 | NA |
|  | OMNIAMERICAN BANK | 1 | \$122,500.00 | 0.07\% $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { ORNL FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 3 | \$347,250.00 | 0.21\% 0 | \$0.00 | NA | 0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$115,000.00 | 0.07\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PANHANDLE STATE BANK | 1 | \$121,200.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | BAPER CITY <br> PAPEINGS <br> SAVING <br> ASSOCIATION | 1 | \$116,250.00 | 0.07\% 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PARK BANK | 1 | \$110,713.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PARTNERS FEDERAL <br> CREDIT UNION | 2 | \$230,000.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PBI BANK | 1 | \$114,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PENTAGON <br> FEDERAL CREDIT <br> UNION | 5 | \$591,855.12 | 0.36\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | PEOPLES BANK | 3 | \$348,000.00 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$575,445.00 | 0.35\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK | 1 | \$110,000.00 | 0.07\% 10 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { PINNACLE CAPITAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$124,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | POINT LOMA CREDIT UNION | 1 | \$118,000.00 | 0.07\% $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { POLICE AND FIRE } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 6 | \$684,820.00 | 0.41\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 3 | \$358,400.00 | 0.22\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 3 | \$358,000.00 | 0.22\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PRAIRIE STATE <br> BANK \& TRUST | 3 | \$357,059.27 | 0.22\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PREMIER AMERICA CREDIT UNION | 2 | \$239,300.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$463,595.53 | 0.28\% 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 |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$231,620.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT |  | \$454,485.00 | 0.27\% ${ }^{0}$ | \$0.00 |  | $0$ | NA $\left.\right\|^{0}$ | \$0.00 |  | $0 \$ \$ 0.00$ |  | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA |



|  | \|MORTGAGE <br> COMPANY OF NEW <br> MEXICO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { SUMMIT CREDIT } \\ & \text { UNION } \end{aligned}$ | 11 | \$1,295,975.00 | 0.78\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | 0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$116,800.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | 50.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 3 | \$341,165.18 | 0.21\% ${ }^{0}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUTTON BANK | 1 | \$117,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07\% 10 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | (\$0.00 | NA |
|  | TEXAS DOW <br> EMPLOYEES CREDIT <br> UNION | 2 | \$224,054.31 | 0.14\% $0^{0}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$111,200.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$110,000.00 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$120,000.00 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK | 1 | \$123,595.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$112,800.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE NATIONAL <br> BANK OF <br> INDIANAPOLIS | 1 | \$122,200.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 2 | \$231,900.00 | 0.14\% $0^{0}$ | \$0.00 |  | $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE PARK BANK | 4 | \$486,350.00 | 0.29\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE PEOPLES <br> CREDIT UNION | 1 | \$120,000.00 | 0.07\% $0^{\circ}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.14\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \hline \text { THE TRADERS } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 1 | \$110,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { THINK MUTUAL } \\ & \text { BANK } \end{aligned}$ | 1 | \$115,000.00 | 0.07\% 0 | \$0.00 |  | . 00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 8 | \$939,984.32 | 0.57\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { TLC COMMUNITY } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 2 | \$231,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | 50.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$362,825.00 | 0.22\% 0 | \$0.00 | NA 0 | 00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 5 | \$582,820.00 | 0.35\% $0^{0}$ | \$0.00 | NA 0 | . 00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$110,000.00 | 0.07\% 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UMPQUA BANK | 5 | \$590,300.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { UNITED BANK \& } \\ & \text { TRUST } \end{aligned}$ | 4 | \$463,000.00 | 0.28\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK OF UNION | 3 | \$352,000.00 | 0.21\% 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED <br> COMMUNITY BANK | 3 | \$346,800.00 | 0.21\% $0^{0}$ | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | 50.00 | NA |
|  | UNITUS <br> COMMUNITY <br> CREDIT UNION | 4 | \$458,000.00 | 0.28\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION | 1 | \$113,600.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$234,500.00 | 0.14\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$112,000.00 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION | 2 | \$237,865.00 | 0.14\% $0^{0}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { VERITY CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$120,000.00 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VERMONT FEDERAL <br> CREDIT UNION | 1 | \$116,000.00 | 0.07\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { VILLAGE } \\ \text { MORTGAGE } \\ \text { COMPANY } \end{array}$ | 1 | \$112,000.00 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC. | 2 | \$233,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { VISIONS FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 4 | \$468,550.00 | 0.28\% 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { VYSTAR CREDIT } \\ & \text { UNION } \end{aligned}$ | 11 | \$1,275,057.83 | 0.77\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON <br> STATE EMPLOYEES <br> CREDIT UNION | 10 | \$1,193,052.00 | 0.72\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | (\$0.00 | NA |
|  | $\begin{aligned} & \text { WASHINGTON } \\ & \text { TRUST BANK } \end{aligned}$ | 1 | \$111,220.00 | 0.07\% 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$110,000.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESCOM CENTRAL <br> CREDIT UNION | 3 | \$364,000.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WESTBURY BANK | 2 | \$221,000.00 | 0.13\%\|0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA | \| $\$ 0.00$ | NA | \$0.00 | NA |
|  | WESTCONSIN | 8 | \$935,800.00 | 0.56\% 00 | \$0.00 |  | \|\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \|\$0.00 |  | \|\$0.00 | NA | \$0.00 | NA |



|  | ICON CREDIT UNION | 1 | \$120,000.00 | 0.73\%\|0| | \$0.00 |  | $\$ 0.00$ | NA ${ }^{0}$ | \$0.00 | $\mathrm{NA} \mid 0$ | $0 \mid \$ 0.00$ | NA 0 | $\|0\| \$ 0.00 \mid$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JAMES B. NUTTER AND COMPANY | 5 | \$589,950.00 | 3.58\% 0 | \$0.00 | NA | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | LAND /HOME <br> FINANCIAL <br> SERVICES, INC. | 1 | \$120,500.00 | 0.73\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$117,001.91 | 0.71\% 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | MAGNA BANK | 1 | \$116,434.61 | 0.71\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$123,506.34 | 0.75\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { MISSION FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$118,000.00 | 0.72\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$119,522.27 | 0.73\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 1 | \$112,000.00 | 0.68\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$112,000.00 | 0.68\%\|0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.67\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | $0 \$ 0.00$ | $\mathrm{NA} 0$ | $0 \$ 0.00$ |  | $\$ 0.00$ | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.7\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$115,400.00 | 0.7\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { SOUND } \\ & \text { COMMUNITY BANK } \end{aligned}$ | 1 | \$124,500.00 | 0.76\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$118,400.00 | 0.72\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | $\mid$ ST. JAMES <br> MORTGAGE <br> CORPORATION | 2 | \$237,000.00 | 1.44\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | STEARNS LENDING, INC. | 2 | \$242,000.00 | 1.47\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | SUPERIOR FEDERAL <br> CREDIT UNION | 1 | \$114,044.16 | 0.69\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$108,316.77 | 0.66\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 45 | \$5,175,142.82 | 31.44\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | THE PARK BANK | 1 | \$112,000.00 | 0.68\%\|0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA |
|  | TIERONE BANK | 2 | \$232,559.31 | 1.41\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.67\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$228,534.21 | 1.39\%\|0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$120,000.00 | 0.73\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | nA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 3 | \$334,289.02 | 2.03\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 17 | \$1,986,335.06 | 12.08\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 142 | \$16,460,416.04 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XA26 | ACACIA FEDERAL SAVINGS BANK | 1 | \$60,300.00 | 0.77\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMARILLO } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 1 | \$33,850.00 | 0.43\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST <br> FINANCIAL <br> CORPORATION | 4 | \$229,753.11 | 2.93\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 1 | \$77,500.00 | 0.99\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO SANTANDER <br> PUERTO RICO | 1 | \$59,862.06 | 0.76\% ${ }^{0}$ | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \end{aligned}$ | 1 | \$70,334.77 | 0.9\% 00 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | O \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA |
|  | BETTER BANKS | 1 | \$60,000.00 | 0.77\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA |
|  | BUSEY BANK | 4 | \$193,504.12 | 2.47\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA |
|  | CENTURY <br> MORTGAGE <br> COMPANY, D/B/A <br> CENTURY LENDING | 1 | \$49,000.00 | 0.62\% 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | O \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$172,685.28 | 2.2\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 2 | \$140,200.00 | 1.79\% ${ }^{0}$ | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION WEST | 9 | \$558,263.87 | 7.12\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC. | 1 | \$82,500.00 | 1.05\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.92\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST CITIZENS } \\ & \text { BANK NA } \end{aligned}$ | 1 | \$39,869.98 | 0.51\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION | 2 | \$135,621.19 | 1.73\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST FINANCIAL } \\ & \text { BANK, NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$46,500.00 | 0.59\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST KEYSTONE <br> NATIONAL BANK | 4 | \$268,914.92 | 3.43\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION | 1 | \$52,500.00 | 0.67\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 |  | \$0.00 | NA |
|  | FIRST PLACE BANK |  | \$57,224.32 | 0.73\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ |  | \$0.00 | NA |


|  | FRREEDOM MORTGAGE CORP. | 5 | \$320,034.84 | 4.08\%\|0| | \$0.00 |  | $\|0\| \$ 0.00 \mid$ | NA/0 | \$0.00 |  | $\$ 0.00$ |  | $\|0\| \$ 0.00 \mid$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FULTON BANK | 1 | \$43,600.00 | 0.56\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 080.00 | NAO | 080.00 | NAO | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B. | 1 | \$72,668.48 | 0.93\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 4 | \$218,489.90 | 2.79\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$259,791.18 | 3.31\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 4 | \$242,112.00 | 3.09\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | $\text { NA } 0$ | $0 \$ 0.00$ |  | \$0.00 | NA |
|  | HEARTLAND <br> CREDIT UNION | 1 | \$38,400.00 | 0.49\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { HERGET BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 3 | \$218,950.00 | 2.79\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 2 | \$96,850.00 | 1.23\% 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | \$0.00 | NA |
|  | MAGNA BANK | 1 | \$75,300.00 | 0.96\% 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { MIDLAND STATES } \\ & \text { BANK } \end{aligned}$ | 1 | \$74,000.00 | 0.94\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$45,000.00 | 0.57\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$50,000.00 | 0.64\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$202,120.00 | 2.58\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MUNICIPAL CREDIT UNION | 6 | \$321,706.32 | 4.1\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$76,660.00 | 0.98\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$67,200.00 | 0.86\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \hline \text { OLD SECOND } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 1 | \$80,250.00 | 1.02\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { ORIENTAL BANK } \\ & \text { AND TRUST } \\ & \hline \end{aligned}$ | 1 | \$74,166.80 | 0.95\% 0 | \$0.00 |  | $00$ | NA 0 | \$0.00 | NA | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PARK BANK | 1 | \$83,000.00 | 1.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE | 1 | \$56,000.00 | 0.71\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$56,250.00 | 0.72\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$171,478.20 | 2.19\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$110,442.59 | 1.41\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE | 1 | \$50,400.00 | 0.64\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$49,868.63 | 0.64\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$64,877.17 | 0.83\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$81,600.00 | 1.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN BANK \& TRUST COMPANY | 1 | \$71,921.19 | 0.92\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$52,000.00 | 0.66\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$58,500.00 | 0.75\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$63,900.00 | 0.81\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$73,673.80 | 0.94\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$147,908.24 | 1.89\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED SECURITY FINANCIAL, INC | 3 | \$176,298.66 | 2.25\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,500.00 | 1.03\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$69,064.00 | 0.88\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$66,872.00 | 0.85\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$63,000.00 | 0.8\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { WORTHINGTON } \\ & \text { FEDERAL BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$72,000.00 | 0.92\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 3 | \$156,445.50 | 1.99\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$928,439.57 | 11.82\% 0 | \$0.00 | NA | 0 \$ 0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 129 | \$7,842,122.69 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XA34 | ACACIA FEDERAL SAVINGS BANK | 1 | \$347,920.00 | 2.49\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |


|  | NK | 1 | \$181,700.00 | 1.3\%\|0| | \$0.00 | NA 0 | 0\|\$0.00| | NA | \$0.00 |  | \$0.00 | NAl0 | \|\$0.00| | NA | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,625.00 | 1.22\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC | 1 | \$171,816.12 | 1.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC. | 3 | \$582,974.17 | 4.18\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION | 1 | \$280,000.00 | 2.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST REPUBLIC BANK | 1 | \$580,000.00 | 4.16\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST RESIDENTIAL <br> MORTGAGE <br> SERVICES <br> CORPORATION | 1 | \$154,700.00 | 1.11\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FREMONT BANK | 2 | \$544,700.00 | 3.9\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$195,000.00 | 1.4\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$314,043.04 | 2.25\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK | 1 | \$214,500.00 | 1.54\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$373,440.00 | 2.68\% ${ }^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEWISE, INC. | 1 | \$157,500.00 | 1.13\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { LAND /HOME } \\ & \text { FINANCIAL } \\ & \text { SERVICES, INC. } \\ & \hline \end{aligned}$ | 1 | \$348,750.00 | 2.5\% 00 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LEADER BANK, N.A. | 1 | \$389,000.00 | 2.79\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { MORTGAGE } \\ & \text { MANAGEMENT } \\ & \text { CONSULTANTS INC } \\ & \hline \end{aligned}$ | 1 | \$205,600.00 | 1.47\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE SECURITY, INC. | 1 | \$200,865.83 | 1.44\% ${ }^{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { PRIMELENDING, A } \\ & \text { PLAINS CAPITAL } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$335,500.00 | 2.41\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$158,900.00 | 1.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \hline \text { REAL ESTATE } \\ & \text { MORTGAGE } \\ & \text { NETWORK INC. } \\ & \hline \end{aligned}$ | 4 | \$791,200.00 | 5.67\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { SALEM FIVE } \\ & \text { MORTGAGE } \\ & \text { COMPANY, LLC } \\ & \hline \end{aligned}$ | 1 | \$171,750.00 | 1.23\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$169,500.00 | 1.22\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { SOUND } \\ & \text { COMMUNITY BANK } \end{aligned}$ | 1 | \$153,000.00 | 1.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { VILLAGE } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$164,000.00 | 1.18\% ${ }^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 23 | \$6,592,512.11 | 47.25\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 56 | \$13,949,496.27 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XA42 | $\begin{aligned} & \text { 1ST MIDAMERICA } \\ & \text { CREDIT UNION } \end{aligned}$ | 4 | \$194,500.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$354,000.00 | 0.18\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ABERDEEN <br> PROVING GROUND <br> FEDERAL CREDIT <br> UNION | 1 | \$180,000.00 | 0.09\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 1 | \$50,000.00 | 0.03\% ${ }^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 6 | \$712,820.00 | 0.36\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 7 | \$875,869.02 | 0.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 4 | \$442,250.00 | 0.22\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMEGY MORTGAGE | 4 | \$401,300.00 | 0.2\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$883,500.00 | 0.45\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN BANK \& } \\ & \text { TRUST OF THE } \\ & \text { CUMBERLANDS } \\ & \hline \end{aligned}$ | 4 | \$529,728.60 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 4 | \$420,000.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 11 | \$961,257.26 | 0.49\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 3 | \$249,850.00 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,050,550.67 | 0.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 8 | \$799,100.00 | 0.4\% 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |



|  | COMMUNITY BANK \& TRUST CO. | 2 | \$380,000.00 | 0.19\%\|0| | \$0.00 |  | $0 \mid \$ 0.00$ | ${ }^{\mathrm{NA}}{ }^{0}$ | \$0.00 |  | $0 \mid \$ 0.00$ |  | $0 \mid \$ 0.00$ |  | 1\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMUNITY BANK - MISSOULA | 1 | \$66,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 080.00 | NA |
|  | COMMUNITY FIRST <br> CREDIT UNION OF <br> FLORIDA | 1 | \$86,600.00 | 0.04\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$188,000.00 | 0.1\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 6 | \$290,571.02 | 0.15\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | COMMUNITY STATE BANK | 1 | \$61,142.53 | 0.03\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY STATE <br> BANK OF ROCK <br> FALLS | 8 | \$515,383.69 | 0.26\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$80,500.00 | 0.04\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | (\$0.00 |  | 0\$0.00 | NA |
|  | COMMUNITYONE BANK, N.A. | 3 | \$329,496.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 1 | \$188,692.59 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 |  | 1\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | CONSUMER LOAN SERVICES, LLC | 4 | \$373,000.00 | 0.19\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$886,650.00 | 0.45\% 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 | NA |
|  | CORTRUST BANK | 8 | \$859,975.00 | 0.44\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | COVANTAGE CREDIT UNION | 1 | \$183,000.00 | 0.09\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 00.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$538,750.00 | 0.27\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA |
|  | CREDIT UNION ONE | 1 | \$88,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CREDIT UNION WEST | 2 | \$142,000.00 | 0.07\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | O $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | CU COMMUNITY, LLC | 1 | \$258,100.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK | 6 | \$832,473.00 | 0.42\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | DENALI STATE BANK | 5 | \$644,000.00 | 0.33\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { DEXTER CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$87,000.00 | 0.04\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 1 $\$ 0.00$ |  | \$0.00 | NA |
|  | DIME BANK | 9 | \$1,508,500.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$80.00 | NA | 0\$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION | 3 | \$346,886.01 | 0.18\% $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | DOW LOUISIANA <br> FEDERAL CREDIT <br> UNION | 1 | \$326,480.00 | 0.17\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA |
|  | DRAPER AND <br> KRAMER <br> MORTGAGE CORP. <br> D/B/A 1ST <br> ADVANTAGE <br> MORTGAGE | 5 | \$1,632,000.00 | 0.83\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | (\$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { DU ONLY GF - } \\ & \text { AMERICAN BANK } \\ & \text { OF THE NORTH } \end{aligned}$ | 2 | \$314,000.00 | 0.16\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { DUBUQUE BANK } \\ & \text { AND TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 21 | \$1,795,457.85 | 0.91\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA |
|  | DUPACO <br> COMMUNITY <br> CREDIT UNION | 9 | \$679,500.00 | 0.34\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { DUPAGE CREDIT } \\ & \text { UNION } \end{aligned}$ | 3 | \$444,700.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  | 1\$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { EAST BOSTON } \\ & \text { SAVINGS BANK } \\ & \hline \end{aligned}$ | 1 | \$100,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | EASTWOOD BANK | 3 | \$579,000.00 | 0.29\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | EATON NATIONAL <br> BANK AND TRUST <br> COMPANY | 1 | \$79,000.00 | 0.04\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { ENVISION CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$403,000.00 | 0.2\% 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ESB FINANCIAL | 2 | \$83,500.00 | 0.04\% 0 | \$0.00 | NA 0 | 0 00.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { ESB MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$339,073.00 | 0.17\% 0 | \$0.00 |  | 0\$0.00 | $\text { NA } 0$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | FAA CREDIT UNION | 13 | \$1,127,300.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \hline \text { FARMERS AND } \\ & \text { MERCHANTS } \\ & \text { SAVINGS BANK } \\ & \hline \end{aligned}$ | 3 | \$229,000.00 | 0.12\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. | 3 | \$615,500.00 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | FARMERS STATE <br> BANK | 2 | \$109,874.06 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$162,000.00 | 0.08\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$759,390.00 | 0.38\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 7 | \$768,600.00 | 0.39\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 4 | \$251,000.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST CENTURY BANK | 2 | \$170,000.00 | 0.09\% $0^{0}$ | \$0.00 |  | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 | NA |
|  | FIRST CENTURY | 3 | \$261,000.00 | 0.13\% ${ }^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | NA | (\$0.00 | NA |




|  | MORTGAGE CENTER, LLC | 16 | \$1,331,700.00 | 0.67\%\|0| | \$0.00 |  | $\$ 0.00$ | NA ${ }^{0}$ | \$0.00 |  | $\$ 0.00$ | NA | $0\|\$ 0.00\|$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MOUNTAIN AMERICA CREDIT UNION | 1 | \$50,000.00 | 0.03\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { MT. MCKINLEY } \\ & \text { BANK } \end{aligned}$ | 2 | \$270,000.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$165,500.00 | 0.08\% $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | NASSAU <br> EDUCATORS <br> FEDERAL CREDIT <br> UNION | 1 | \$417,000.00 | 0.21\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | $\text { NA } 0$ | $0 \$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$247,100.00 | 0.13\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$1,435,600.00 | 0.73\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | NEW ALLIANCE BANK | 15 | \$2,064,100.00 | 1.05\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK | 1 | \$89,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK | 1 | \$44,688.56 | 0.02\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 12 | \$1,988,307.00 | 1.01\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | NORTHMARK BANK | 1 | \$170,000.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION | 1 | \$83,884.88 | 0.04\% $0^{0}$ | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 26 | \$3,474,050.86 | 1.76\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK | 3 | \$375,000.00 | 0.19\% $0^{0}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | NUMARK CREDIT UNION | 2 | \$212,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | NUMERICA CREDIT UNION | 2 | \$205,300.00 | 0.1\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | NUVISION FEDERAL <br> CREDIT UNION | 14 | \$2,655,500.00 | 1.35\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | OAK BANK | 12 | \$1,759,240.00 | 0.89\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION | 2 | \$130,000.00 | 0.07\% $0^{0}$ | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 10 | \$1,197,000.00 | 0.61\% $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$171,000.00 | 0.09\% ${ }^{0}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.05\% ${ }^{0}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 11 | \$948,900.00 | 0.48\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | PACIFIC <br> COMMUNITY <br> CREDIT UNION | 2 | \$253,000.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | PACIFIC NW <br> FEDERAL CREDIT <br> UNION | 5 | \$449,800.00 | 0.23\% 0 | \$0.00 | NA | $\$ 0.00$ | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | \$0.00 | NA |
|  | PARK BANK | 4 | \$292,580.00 | 0.15\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { PATELCO CREDIT } \\ & \text { UNION } \end{aligned}$ | 6 | \$1,381,870.00 | 0.7\% 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 |  | $0 \$ 0.00$ | $\text { NA } 0$ | 0 \$0.00 |  | \$0.00 | NA |
|  | PEOPLES BANK | 3 | \$360,500.00 | 0.18\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { PEOPLES BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 2 | \$99,200.00 | 0.05\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | PEOPLES STATE BANK | 3 | \$200,500.00 | 0.1\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$257,000.00 | 0.13\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { POPULAR } \\ & \text { MORTGAGE, INC. } \\ & \hline \end{aligned}$ | 1 | \$75,000.00 | 0.04\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | PRAIRIE STATE <br> BANK \& TRUST | 31 | \$4,481,500.40 | 2.27\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE | 2 | \$250,000.00 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION | 2 | \$182,027.87 | 0.09\% $0^{0}$ | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$131,500.00 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | PRIMEBANK | 4 | \$212,600.00 | 0.11\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 9 | \$654,200.00 | 0.33\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \hline \text { PROGRESSIVE } \\ & \text { SAVINGS BANK FSB } \end{aligned}$ | 2 | \$186,865.67 | 0.09\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | PURDUE <br> EMPLOYEES <br> FEDERAL CREDIT <br> UNION | 17 | \$2,902,500.00 | 1.47\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { QUALSTAR CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$152,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | RABOBANK, N.A. | 1 | \$190,000.00 | 0.1\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { RANDOLPH } \\ & \text { SAVINGS BANK } \end{aligned}$ | 1 | \$100,000.00 | 0.05\% $0^{0}$ | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$155,000.00 | 0.08\% 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  |  |  | \$0.00 | NA |
|  | RBC BANK (USA) | 1) | \$45,000.00 | 0.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA |



|  | THE FIRST NATIONAL BANK | 2 | \$274,500.00 | 0.14\%\|0| | \$0.00 |  | 0.00 | NA ${ }^{0}$ | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FIRST <br> NATIONAL BANK IN <br> AMBOY | 2 | \$128,253.10 | 0.06\% 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { THE HARVARD } \\ & \text { STATE BANK } \end{aligned}$ | 1 | \$202,000.00 | 0.1\% ${ }^{0}$ | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$861,779.51 | 0.44\% ${ }^{0}$ | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK | 3 | \$582,786.00 | 0.3\% 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | THE NATIONAL B\&T <br> OF SYCAMORE | 11 | \$2,094,825.00 | 1.06\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { THE NATIONAL } \\ & \text { BANK OF OAK } \\ & \text { HARBOR } \\ & \hline \end{aligned}$ | 3 | \$214,400.00 | 0.11\% 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THE <br> NORTHUMBERLAND <br> NATIONAL BANK | 1 | \$25,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THE PARK BANK | 16 | \$2,065,100.00 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { THE SUMMIT } \\ & \text { FEDERAL CREDIT } \end{aligned}$ UNION | 8 | \$1,026,200.00 | 0.52\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THREE RIVERS <br> FEDERAL CREDIT <br> UNION | 8 | \$856,265.80 | 0.43\% 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { TOPLINE FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 2 | \$215,150.00 | 0.11\% 0 | \$0.00 | NA 0 | (\$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { TOWN \& COUNTRY } \\ & \text { BANC MORTGAGE } \\ & \text { SERVICES, INC. } \\ & \hline \end{aligned}$ | 9 | \$1,046,403.68 | 0.53\% 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | TOWN \& COUNTRY BANK OF QUINCY | 1 | \$137,500.00 | 0.07\% 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { TRAVERSE CITY } \\ & \text { STATE BANK } \\ & \hline \end{aligned}$ | 5 | \$407,805.00 | 0.21\% 0 | \$0.00 | NA 0 | (\$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | TRISTAR BANK | 2 | \$171,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { UNITED BANK \& } \\ & \text { TRUST } \end{aligned}$ | 7 | \$1,534,750.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNITED BANK AND <br> TRUST COMPANY | 1 | \$146,500.00 | 0.07\% 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNITED BANK OF UNION | 3 | \$295,000.00 | 0.15\% 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 |  | 0.00 | NA |
|  | UNITED COMMUNITY BANK | 9 | \$1,150,481.87 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNITED SECURITY FINANCIAL, INC | 1 | \$400,000.00 | 0.2\% 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 50.00 | NA |
|  | UNITUS <br> COMMUNITY <br> CREDIT UNION | 1 | \$118,646.17 | 0.06\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | UNITY BANK | 1 | \$110,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 5 | \$632,100.00 | 0.32\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$92,100.00 | 0.05\% 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.13\% 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { VERITY CREDIT } \\ & \text { UNION } \end{aligned}$ | 4 | \$741,550.00 | 0.38\% $0^{0}$ | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA | 50.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.09\% 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 50.00 |  | 50.00 | NA |
|  | VERMONT STATE <br> EMPLOYEES CREDIT <br> UNION | 3 | \$304,600.00 | 0.15\% 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { VILLAGE } \\ \text { MORTGAGE } \\ \text { COMPANY } \\ \hline \end{array}$ | 3 | \$504,300.00 | 0.26\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON <br> STATE EMPLOYEES <br> CREDIT UNION | 8 | \$1,471,360.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$183,750.00 | 0.09\% 0 | \$0.00 | na 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { WELLS FEDERAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$98,350.00 | 0.05\% 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { WESTCONSIN } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 27 | \$2,888,180.00 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { WESTERRA CREDIT } \\ & \text { UNION } \end{aligned}$ | 9 | \$957,300.00 | 0.49\% 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { WESTFIELD BANK, } \\ & \text { F.S.B. } \end{aligned}$ | 2 | \$200,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WILLIAMSVILLE <br> STATE BANK AND <br> TRUST | 4 | \$544,706.20 | 0.28\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { WINTER HILL BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$70,000.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 9 | \$894,640.95 | 0.45\% 0 | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | O $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 123 | \$12,335,583.27 | 6.29\%\|0 | \$0.00 | NA | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,637 | \$197,340,511.34 | 100\% 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XA59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$185,000.00 | 0.08\% 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { ACACIA FEDERAL } \\ & \text { SAVINGS BANK } \\ & \hline \end{aligned}$ | 2 | \$367,000.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.04\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ADVANTAGE BANK | 18 | \$1,921,900.00 | 0.82\%\|0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ALASKA USA | 2 | \$145,849.73 | 0.06\% ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $\left.\right\|^{\circ}$ | \$0.00 |  | (\$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |


|  | DERAL CREDIT |  |  | \|| |  |  |  | II |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ALERUS FINANCIAL | 1 | \$60,000.00 | 0.03\%\|0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$112,835.00 | 0.05\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 10 | \$979,450.00 | 0.42\% 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 11 | \$931,023.44 | 0.4\% 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 50.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,021,735.77 | 1.29\% ${ }^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST CO., INC. | 1 | \$61,500.00 | 0.03\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$16,000.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,394,450.00 | 0.6\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
|  | ANCHORBANK FSB | 51 | \$5,659,327.16 | 2.42\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$135,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | (\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 12 | \$1,270,678.33 | 0.54\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | $\begin{aligned} & \text { ASTORIA FEDERAL } \\ & \text { SAVINGS AND LOAN } \\ & \text { ASSOCIATION } \end{aligned}$ | 2 | \$472,500.00 | 0.2\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AURORA <br> FINANCIAL GROUP <br> INC. | 8 | \$949,173.39 | 0.41\% ${ }^{0}$ | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 42 | \$4,885,301.96 | 2.09\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 12 | \$1,374,817.41 | 0.59\% ${ }^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE WEST | 4 | \$858,966.00 | 0.37\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { BANK-FUND STAFF } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 3 | \$660,000.00 | 0.28\% 10 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 4 | \$564,400.00 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { BELLCO CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$50,000.00 | 0.02\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { BERKSHIRE } \\ & \text { COUNTY SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 13 | \$2,636,200.00 | 1.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
|  | BLACKHAWK <br> COMMUNITY <br> CREDIT UNION | 2 | \$186,300.00 | 0.08\% 10 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | (\$0.00 | NA | O $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { BLACKHAWK STATE } \\ & \text { BANK } \end{aligned}$ | 8 | \$693,046.66 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { BLOOMFIELD STATE } \\ & \text { BANK } \end{aligned}$ | 2 | \$165,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0\$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION | 1 | \$206,400.00 | 0.09\% 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 8 | \$1,594,350.00 | 0.68\% 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRYN MAWR TRUST <br> COMPANY THE | 4 | \$721,358.97 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | BUSEY BANK | 4 | \$361,408.70 | 0.15\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 4 | \$454,000.00 | 0.19\% 10 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$774,384.76 | 0.33\% 0 | \$0.00 | N | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CARDINAL <br> FINANCIAL <br> COMPANY, LIMITED <br> PARTNERSHIP | 1 | \$262,900.00 | 0.11\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 |  | (\$0.00 | NA | \$0.00 | NA |
|  | CARROLLTON BANK | 16 | \$2,715,667.19 | 1.16\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION | 5 | \$670,000.00 | 0.29\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | O \$0.00 | NA |
|  | $\begin{aligned} & \text { CENTENNIAL } \\ & \text { LENDING, LLC } \\ & \hline \end{aligned}$ | 6 | \$718,699.92 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA |
|  | CENTRAL <br> MINNESOTA <br> FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.04\% ${ }^{0}$ | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { CENTRAL } \\ \text { MORTGAGE } \\ \text { COMPANY } \\ \hline \end{array}$ | 48 | \$5,809,813.22 | 2.49\% 10 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$77,010.00 | 0.03\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CENTRUE BANK | 2 | \$86,500.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$219,744.00 | 0.09\% 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 3 | \$170,950.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHEMICAL BANK | 4 | \$272,450.00 | 0.12\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CIMARRON MORTGAGE COMPANY | 1 | \$80,750.00 | 0.03\% 0 | \$0.00 | N | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 8 | \$1,410,500.00 | 0.6\% 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CITIZENS BANK | 1 | \$116,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$26,500.00 | 0.01\% 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 NATIONAL BANK | 9 | \$880,150.00 | 0.38\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CITIZENS FIRST } \\ & \text { WHOLESALE } \\ & \text { MORTGAGE } \\ & \hline \end{aligned}$ | 1 | \$76,400.00 | 0.03\% $\mid 0$ | \$0.00 |  | $0 \mid \$ 0.00$ | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | $0 \$ 0.00$ |  | \$0.00 | NA | 0\$0.00 | NA |


|  | $\begin{aligned} & \text { CITIZENS STATE } \\ & \text { BANK } \end{aligned}$ | 1 | \$96,000.00 | 0.04\% $\mid 0$ | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | $\$ 0.00$ |  | $0 \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{\|l} \hline \text { CITY NATIONAL } \\ \text { BANK OF SULPHUR } \\ \text { SPRINGS } \\ \hline \end{array}$ | 2 | \$221,431.49 | 0.09\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | CLINTON SAVINGS BANK | 3 | \$500,500.00 | 0.21\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | COASTAL FEDERAL CREDIT UNION | 6 | \$774,310.44 | 0.33\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANC <br> MORTGAGE <br> CORPORATION | 1 | \$125,704.28 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { COMMUNITY BANK } \\ & \text { \& TRUST CO. } \end{aligned}$ | 6 | \$521,500.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$51,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | COMMUNITY STATE BANK | 1 | \$134,339.17 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | COMMUNITY STATE <br> BANK OF ROCK <br> FALLS | 1 | \$45,617.22 | 0.02\% ${ }^{0}$ | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITYONE BANK, N.A. | 6 | \$449,300.00 | 0.19\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { CONNECTICUT } \\ & \text { RIVER BANK } \end{aligned}$ | 1 | \$73,000.00 | 0.03\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 5 | \$387,500.00 | 0.17\% $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$175,098.81 | 0.07\% ${ }^{0}$ | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 3 | \$1,074,977.67 | 0.46\% $0^{0}$ | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORTRUST BANK | 6 | \$574,420.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$655,900.00 | 0.28\% $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 00.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$411,400.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CU COMMUNITY, LLC | 1 | \$73,400.00 | 0.03\% $0^{0}$ | \$0.00 | NA | 5.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CUMBERLAND SECURITY BANK | 2 | \$102,326.83 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION | 1 | \$63,250.00 | 0.03\% 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CUSO MORTGAGE, INC. | 6 | \$1,104,000.00 | 0.47\% $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { DEAN } \\ & \text { COOPERATIVE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 4 | \$440,600.00 | 0.19\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 |  | 0\$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { DELMAR } \\ \text { FINANCIAL } \\ \text { COMPANY } \\ \hline \end{array}$ | 1 | \$194,600.00 | 0.08\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | DESERT SCHOOLS <br> FEDERAL CREDIT <br> UNION | 19 | \$2,075,524.77 | 0.89\% $0^{0}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | DHCU COMMUNITY <br> CREDIT UNION | 1 | \$85,000.00 | 0.04\% $0^{0}$ | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION | 2 | \$229,478.88 | 0.1\% 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | DRAPER AND <br> KRAMER <br> MORTGAGE CORP. <br> D/B/A 1ST <br> ADVANTAGE <br> MORTGAGE | 17 | \$2,721,436.01 | 1.16\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 4 | \$533,000.00 | 0.23\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | DUPACO <br> COMMUNITY <br> CREDIT UNION | 6 | \$897,300.00 | 0.38\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { DUPAGE CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 10 | \$1,206,183.39 | 0.52\% 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | DURANT BANK AND <br> TRUST COMPANY | 6 | \$622,070.00 | 0.27\% 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | EASTWOOD BANK | 2 | \$118,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { ESB MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$148,725.00 | 0.06\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FAA CREDIT UNION | 1 | \$84,500.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA |
|  | FARMERS BANK \& TRUST, N.A. | 21 | \$3,504,000.00 | 1.5\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | N | \$0.00 | NA | 0 \$0.00 | NA |
|  | $\mid$ FIDELITY BANK <br> MORTGAGE | 9 | \$1,666,647.93 | 0.71\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { FIDELITY CO- } \\ & \text { OPERATIVE BANK } \\ & \hline \end{aligned}$ | 5 | \$544,300.00 | 0.23\% 0 | \$0.00 | NA | 5.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{array}{\|l\|} \hline \text { FIDELITY DEPOSIT } \\ \text { AND DISCOUNT } \\ \text { BANK } \\ \hline \end{array}$ | 1 | \$155,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FIDELITY <br> HOMESTEAD <br> SAVINGS BANK | 1 | \$170,000.00 | 0.07\% $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST CENTURY } \\ & \text { BANK } \end{aligned}$ | 1 | \$80,500.00 | 0.03\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FIRST CENTURY BANK, NA | 2 | \$499,000.00 | 0.21\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$45,439.58 | 0.02\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST CITIZENS } \\ & \text { BANK NA } \end{aligned}$ | 6 | \$1,282,640.41 | 0.55\% 0 | \$0.00 |  | 5.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY <br> CREDIT UNION | 1 | \$92,000.00 | 0.04\% $0^{0}$ | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |


|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$25,000.00 | 0.01\% ${ }^{0}$ | \$0.00 |  | $0 \mid \$ 0.00$ | NA\|0 | \$0.00 |  | $0 \mid \$ 0.00$ |  | $0 \mid \$ 0.00$ |  | $0 \mid \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { FIRST FEDERAL } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 3 | \$219,500.00 | 0.09\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> LAKEWOOD | 4 | \$407,000.00 | 0.17\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | (\$0.00 |  | 0\$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 4 | \$196,500.00 | 0.08\% ${ }^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$103,150.00 | 0.04\% 0 | \$0.00 |  | 1 $\$ 0.00$ | NA 0 | \$0.00 |  | (\$0.00 |  | (\$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST FINANCIAL } \\ & \text { BANK, NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 1 | \$39,250.00 | 0.02\% 10 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA |
|  | FIRST INTERSTATE BANK | 7 | \$970,550.23 | 0.42\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | (\$0.00 |  | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$822,361.40 | 0.35\% 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 00.00 | NA |
|  | FIRST NATIONAL <br> BANK OF CARMI | 2 | \$130,000.00 | 0.06\% 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | FIRST NATIONAL <br> BANK OF <br> DEERWOOD | 1 | \$88,000.00 | 0.04\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE | 1 | \$56,000.00 | 0.02\% ${ }^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST NATIONAL } \\ & \text { BANK OF } \\ & \text { HARTFORD } \\ & \hline \end{aligned}$ | 1 | \$98,000.00 | 0.04\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 1 \$0.00 |  | 0\$0.00 | NA |
|  | FIRST NATIONAL <br> BANK OF <br> WATERLOO | 2 | \$165,525.00 | 0.07\% 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | 1 \$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST NIAGARA } \\ & \text { BANK, NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 29 | \$4,184,658.32 | 1.79\% 0 | \$0.00 |  | $\$ 0.00$ | NA 0 | \$0.00 |  | (\$0.00 |  | 1 \$0.00 |  | 0\$0.00 | NA |
|  | FIRST PLACE BANK | 30 | \$4,494,566.60 | 1.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRSTLIGHT <br> FEDERAL CREDIT <br> UNION | 3 | \$334,373.51 | 0.14\% ${ }^{0}$ | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { FORUM CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$174,300.27 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FREMONT BANK | 22 | \$2,364,981.51 | 1.01\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA | 080.00 | NA | \$80.00 | NA | 0\$0.00 | NA |
|  | FULTON BANK | 53 | \$7,200,125.00 | 3.08\% 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 2 | \$152,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | GECU | 4 | \$284,050.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GESA CREDIT UNION | 1 | \$105,275.38 | 0.05\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{array}{\|l\|} \hline \text { GREATER NEVADA } \\ \text { MORTGAGE } \\ \text { SERVICES } \\ \hline \end{array}$ | 2 | \$260,000.00 | 0.11\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | (\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA |
|  | GREATER <br> SPRINGFIELD <br> CREDIT UNION | 3 | \$551,500.00 | 0.24\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA |
|  | GREYLOCK <br> FEDERAL CREDIT <br> UNION | 4 | \$599,035.00 | 0.26\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 1 \$0.00 |  | 0\$0.00 | NA |
|  | GUARANTY SAVINGS BANK | 1 | \$69,400.00 | 0.03\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GUARDIAN <br> MORTGAGE <br> COMPANY INC. | 37 | \$5,270,373.07 | 2.26\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | 1 \$0.00 |  | 0\$0.00 | NA |
|  | HAMPDEN BANK | 1 | \$105,200.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | HEARTLAND BANK | 9 | \$1,392,800.00 | 0.6\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$80.00 |  | 0\$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 3 | \$524,200.40 | 0.22\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | (\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$234,300.00 | 0.1\% 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | HOLYOKE CREDIT UNION | 2 | \$296,000.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | HOME FEDERAL BANK | 1 | \$150,000.00 | 0.06\% 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 7 | \$984,500.00 | 0.42\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$76,000.00 | 0.03\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | HOME STATE BANK | 3 | \$394,900.00 | 0.17\% 0 | \$0.00 | NA0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 2 | \$148,000.00 | 0.06\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | HONOR BANK | 2 | \$276,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA | \$80.00 | NA | (\$0.00 | NA |
|  | HOOSAC BANK | 1 | \$192,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { HSBC MORTGAGE } \\ & \text { CORPORATION } \\ & \text { (USA) } \end{aligned}$ | 8 | \$620,475.21 | 0.27\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { I-C FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$153,564.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 1 $\$ 0.00$ |  | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 5 | \$369,000.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 \$0.00 |  | 0 0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$92,700.00 | 0.04\% 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { INSIGHT CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$140,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \hline \text { INVESTORS } \\ & \text { SAVINGS BANK } \end{aligned}$ | 3 | \$426,500.00 | 0.18\% 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | IOWA BANKERS MORTGAGE | 1 | \$146,250.00 | 0.06\% ${ }^{0}$ | \$0.00 |  | $0 \$ 0.00$ | NA ${ }^{0}$ | \$0.00 |  | $0 \$ 0.00$ |  | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA |




|  | ST. MARYS BANK | 4 | \$473,100.00 | 0.2\%\|0| | \$0.00 | NA ${ }^{\text {d }}$ | $01 \$ 0.00 \mid$ | NA\| $\|0\|$ | \$0.00 |  | \|0|\$0.00| | NAIO | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.04\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | STANDARD <br> MORTGAGE <br> CORPORATION | 1 | \$128,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 4 | \$1,032,300.00 | 0.44\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | STATE BANK AND TRUST | 1 | \$135,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 15 | \$1,550,100.00 | 0.66\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 8 | \$658,150.00 | 0.28\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STEARNS LENDING, INC. | 4 | \$562,500.00 | 0.24\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$98,700.00 | 0.04\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 00.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9 | \$1,484,100.00 | 0.64\% 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 2 | \$198,685.07 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | SUNCOAST <br> SCHOOLS FEDERAL <br> CREDIT UNION | 1 | \$171,350.57 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | SUPERIOR FEDERAL <br> CREDIT UNION | 4 | \$383,748.59 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | TAMPA BAY <br> FEDERAL CREDIT UNION | 1 | \$186,409.99 | 0.08\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$48,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 75 | \$9,883,821.08 | 4.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$35,500.00 | 0.02\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$152,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | THE PARK BANK | 1 | \$70,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$91,550.00 | 0.04\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 5 | \$732,200.00 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 9 | \$1,138,228.00 | 0.49\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UMPQUA BANK | 5 | \$752,276.66 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$207,900.00 | 0.09\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | UNITED BANK \& TRUST | 1 | \$108,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK OF UNION | 4 | \$427,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$480,552.80 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$125,050.00 | 0.05\% 10 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 6 | \$783,000.00 | 0.34\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$264,500.00 | 0.11\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | VERITY CREDIT UNION | 1 | \$194,200.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$280,648.00 | 0.12\% 10 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 2 | \$220,000.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON <br> STATE EMPLOYEES <br> CREDIT UNION | 1 | \$172,000.00 | 0.07\% 10 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 3 | \$326,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 7 | \$682,250.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTBURY BANK | 22 | \$2,327,290.54 | 1\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$196,300.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$80,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE CORPORATION | 1 | \$262,195.28 | 0.11\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK, FSB | 1 | \$141,900.00 | 0.06\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WRIGHT-PATT <br> CREDIT UNION, INC. | 34 | \$3,764,349.95 | 1.61\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 4 | \$619,950.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 253 | \$29,743,314.16 | 12.77\% 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1,810 | \$233,670,324.01 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XA67 | AMERICAN | 34 | \$6,820,247.00 | 47.22\%\|0| | \$0.00 | NA\|0 | 0\|\$0.00| | NA\|0| | \$0.00 | NA\|0 | 0\|\$0.00| | NA\|0 | 0\|\$0.00| | NA 0 | \|0 $\$ 0.00$ | NA |


|  | $\begin{array}{\|l\|\|} \mid \text { INTERNET } \\ \text { MORTGAGE, INC } \\ \text { DBA AIMLOAN.COM } \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ARVEST MORTGAGE COMPANY | 40 | \$3,755,415.00 | 26\% 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | 50.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { BANCOKLAHOMA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$486,000.00 | 3.36\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$62,798.07 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COMMONWEALTH <br> BANK \& TRUST <br> COMPANY | 1 | \$160,000.00 | 1.11\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 5 | \$516,000.00 | 3.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOCKING VALLEY <br> BANK | 1 | \$80,000.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | JUST MORTGAGE, INC. | 1 | \$75,000.00 | 0.52\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MIDFIRST BANK | 1 | \$113,500.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { STAR FINANCIAL } \\ & \text { GROUP, INC. } \end{aligned}$ | 13 | \$1,184,484.19 | $8.2 \% 0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 12 | \$1,190,421.38 | 8.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
| Total |  | 111 | \$14,443,865.64 | 100\% 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XA75 | FREMONT BANK | 1 | \$216,059.28 | 7.13\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$197,500.00 | 6.51\% 0 | \$0.00 |  | \$0.00 | NA $0_{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 12 | \$2,474,622.08 | 81.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$143,500.00 | 4.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$80.00 | NA |
| Total |  | 15 | \$3,031,681.36 | 100\%0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$ \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XA83 | $\begin{aligned} & \text { FAIRWINDS CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$156,000.00 | 7.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$729,800.00 | 34.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PACIFIC NW <br> FEDERAL CREDIT <br> UNION | 1 | \$191,500.00 | 9.01\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$300,500.00 | 14.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THE HUNTINGTON <br> NATIONAL BANK | 1 | \$386,449.85 | 18.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | TRAVIS CREDIT <br> UNION | 1 | \$361,000.00 | 16.99\% 0 | \$0.00 | $\text { NA } 0$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 | NA |
| Total |  | 10 | \$2,125,249.85 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{XA91}$ | ABERDEEN <br> PROVING GROUND <br> FEDERAL CREDIT <br> UNION | 1 | \$245,000.00 | 1.18\% 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA |
|  | AMERICA FIRST <br> FEDERAL CREDIT <br> UNION | 1 | \$162,279.00 | 0.78\% 10 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 2\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$107,350.00 | 0.52\% 10 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ANDREWS FEDERAL <br> CREDIT UNION | 1 | \$255,000.00 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | N | \$0.00 | NA |
|  | $\begin{aligned} & \text { ARIZONA STATE } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$174,204.10 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 9 | \$1,723,131.00 | 8.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \end{aligned}$ | 1 | \$261,750.00 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$285,623.38 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | BANK OF WAUSAU | 1 | \$301,800.00 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { BAXTER CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$282,750.00 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | O $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { BLACKHAWK STATE } \\ & \text { BANK } \end{aligned}$ | 1 | \$167,346.67 | 0.8\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BOEING <br> EMPLOYEES CREDIT <br> UNION | 1 | \$111,300.00 | 0.53\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$179,000.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$218,000.00 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$155,000.00 | 0.74\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL <br> BANK OF THE <br> MIDWEST | 1 | \$123,300.00 | 0.59\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$128,890.00 | 0.62\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIRST PLACE BANK | 7 | \$1,122,649.83 | 5.39\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | FIRST <br> TECHNOLOGY <br> CREDIT UNION | 1 | \$198,400.00 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0_{0}$ | \$0.00 | na 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | GREATER NEVADA <br> MORTGAGE <br> SERVICES | 4 | \$709,400.00 | 3.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | $\text { NA } 0$ | \$0.00 |  | \$0.00 | NA |
|  | GUARDIAN | 1 | \$135,450.00 | 0.65\% ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |


|  | MORTGAGE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HIWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.48\% $0^{0}$ | \$0.00 |  | \$ $\$ 0.00$ | NA $0^{0}$ | \$0.00 |  | O $\$ 0.00$ |  | O $\$ 0.00$ |  | O $\$ 0.00$ | NA |
|  | HOMESTREET BANK | 3 | \$743,000.00 | 3.57\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 2 | \$339,531.39 | 1.63\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  | (\$0.00 | NA |
|  | INDEPENDENT BANK | 5 | \$638,236.00 | 3.06\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MERCHANTS BANK, <br> NATIONAL <br> ASSOCIATION | 2 | \$311,662.25 | 1.5\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | $0 \$ 0.00$ |  | 0\$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK | 1 | \$132,500.00 | 0.64\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | MERRIMACK <br> VALLEY FEDERAL <br> CREDIT UNION | 1 | \$200,000.00 | 0.96\% 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | MIDFLORIDA <br> CREDIT UNION | 1 | \$143,000.00 | 0.69\% ${ }^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE <br> CENTER, LLC | 2 | \$287,500.00 | 1.38\% ${ }^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | NCB, FSB | 1 | \$145,000.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA | \$80.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$86,250.00 | 0.41\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$360,000.00 | 1.73\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$524,150.00 | 2.52\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 3 | \$319,880.00 | 1.54\% 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION | 1 | \$235,970.00 | 1.13\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$279,000.00 | 1.34\% 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | REGIONS BANK | 6 | \$1,558,984.52 | 7.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$80.00 | NA |
|  | RSI BANK | 1 | \$186,000.00 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | \$80.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$895,750.00 | 4.3\% 10 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$216,000.00 | 1.04\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.22\% 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | $\$ 0.00$ |  | 0\$0.00 | NA |
|  | ST. MARYS BANK | 1 | \$193,500.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,100.00 | 0.9\% 10 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,424.00 | 0.42\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | TECHNOLOGY <br> CREDIT UNION | 1 | \$202,500.00 | 0.97\% 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | TELCOM CREDIT UNION | 2 | \$380,500.00 | 1.83\% 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$345,215.00 | 1.66\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 2 | \$468,350.00 | 2.25\% ${ }^{0}$ | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$312,500.00 | 1.5\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | TRAVERSE CITY STATE BANK | 2 | \$265,531.00 | 1.27\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | TRAVIS CREDIT UNION | 1 | \$198,204.00 | 0.95\% 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | UMPQUA BANK | 1 | \$152,500.00 | 0.73\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NAO | 0\$0.00 | NA | \$\$0.00 | NA |
|  | $\begin{aligned} & \text { UNITED BANK \& } \\ & \text { TRUST } \end{aligned}$ | 2 | \$329,000.00 | 1.58\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$303,400.00 | 1.46\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$325,000.00 | 1.56\% ${ }^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | (\$0.00 | NA |
|  | Unavailable |  | \$1,665,515.84 | 7.95\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 07 | \$20,838,277.98 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XAA8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$138,000.00 | 0.04\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$547,100.00 | 0.17\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ADDISON AVENUE <br> FEDERAL CREDIT <br> UNION | 3 | \$404,847.04 | 0.13\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ADIRONDACK <br> TRUST COMPANY <br> THE | 1 | \$141,000.00 | 0.04\% 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 |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$269,500.00 | 0.09\% ${ }^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ADVANTAGE BANK | 3 | \$405,900.00 | 0.13\% 0 | \$0.00 |  | 080.00 | NA0 | \$0.00 | NA 0 | 00.00 |  | (\$0.00 | NA | \$80.00 | NA |
|  | ALASKA USA FEDERAL CREDIT | 4 | \$567,397.00 | 0.18\%\|0 | \$0.00 |  | $0 \$ 0.00$ | NA ${ }^{0}$ | \$0.00 |  | $0 \mid \$ 0.00$ |  | $0 \$ \$ 0.00$ |  | $0 \$ 0.00$ | NA |



|  | $\mid B R Y N ~ M A W R ~ T R U S T ~$ <br> COMPANY THE | 2 | \$286,500.00 | 0.09\%\|0 | \$0.00 |  | $0 \mid \$ 0.00$ | ${ }^{\text {NA }}{ }^{0}$ | \$0.00 |  | $0.00$ |  | 0.00 |  | $\$ \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BUSEY BANK | 1 | \$139,700.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 50.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,040.00 | 0.04\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | CARDINAL <br> FINANCIAL <br> COMPANY, LIMITED <br> PARTNERSHIP | 1 | \$145,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { CARNEGIE } \\ \text { MORTGAGE, LLC } \\ \hline \end{array}$ | 4 | \$551,500.00 | 0.18\% 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 5 | \$669,350.00 | 0.21\% 0 | \$0.00 | NA | 0\|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$133,000.00 | 0.04\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 4 | \$554,275.00 | 0.18\% 0 | \$0.00 | NA | 0\$0.00 | NA $0^{0}$ | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 5 | \$661,270.43 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$126,000.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL <br> MINNESOTA <br> FEDERAL CREDIT UNION | 2 | \$280,500.00 | 0.09\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 31 | \$4,216,732.86 | 1.34\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0. 00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL ONE <br> FEDERAL CREDIT <br> UNION | 1 | \$138,700.00 | 0.04\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 3 | \$416,337.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 1 | \$129,600.00 | 0.04\% 0 | \$0.00 | NA | 0\$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 7 | \$915,530.00 | 0.29\% 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRUE BANK | 2 | \$281,585.98 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY <br> MORTGAGE <br> COMPANY, D/B/A <br> CENTURY LENDING | 3 | \$416,922.22 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CFCU COMMUNITY <br> CREDIT UNION | 4 | \$547,750.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK | 1 | \$129,600.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { CHELSEA GROTON } \\ & \text { BANK } \end{aligned}$ | 1 | \$125,000.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CIMARRON MORTGAGE COMPANY | 1 | \$143,000.00 | 0.05\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC. | 1 | \$131,000.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.05\% 0 | \$0.00 | NA | 0. 00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$127,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 4 | \$554,767.88 | 0.18\% 0 | \$0.00 | NA | 0 \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { CITIZENS FIRST } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$140,000.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 4 | \$556,800.00 | 0.18\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | 0.00 | NA 0 | 50.00 | NA |
|  | CITIZENS FIRST <br> NATIONAL BANK OF <br> STORM LAKE | 1 | \$140,000.00 | 0.04\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 30 | \$4,088,398.00 | 1.3\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { CITIZENS STATE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$268,000.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION | 4 | \$573,438.38 | 0.18\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK | 1 | \$136,000.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { CMG MORTGAGE, } \\ & \text { INC } \end{aligned}$ | 2 | \$252,000.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION | 2 | \$272,830.08 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL FEDERAL <br> CREDIT UNION | 5 | \$670,900.00 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { COASTAL STATES } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$125,304.13 | 0.04\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.04\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { COBALT } \\ & \text { MORTGAGE, INC. } \end{aligned}$ | 3 | \$409,136.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLLINSVILLE SAVINGS SOCIETY | 1 | \$139,819.78 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 1 | \$130,944.70 | 0.04\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION | 2 | \$294,150.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANC <br> MORTGAGE <br> CORPORATION | 1 | \$130,851.87 | 0.04\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { COMMUNITY BANK } \\ & \text { \& TRUST CO. } \end{aligned}$ | 3 | \$407,875.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$148,800.00 | 0.05\% 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA |


|  | COMMUNITY BANK, N.A. | 4 | \$589,800.00 | 0.19\%\|0| | \$0.00 |  | \|\$0.00 | NA\|O| | \$0.00 |  | $0 \mid \$ 0.00$ |  | $0 \mid \$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$431,500.00 | 0.14\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY STATE <br> BANK OF ROCK <br> FALLS | 2 | \$287,122.47 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { COMMUNITYONE } \\ & \text { BANK, N.A. } \end{aligned}$ | 4 | \$567,050.00 | 0.18\% 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 3 | \$397,000.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 5 | \$658,478.61 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$261,500.00 | 0.08\% 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 2 | \$283,909.85 | 0.09\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CORTRUST BANK | 2 | \$278,550.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION | 4 | \$536,900.00 | 0.17\% $0^{0}$ | \$0.00 |  | 0\$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$144,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$1,488,800.00 | 0.47\% 0 | \$0.00 | $\text { NA } 0$ | (\$0.00 | NA 0 | \$0.00 | $\text { NA } 0$ | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  | CREDIT UNION ONE | 2 | \$279,600.00 | 0.09\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$80.00 | NA | \$0.00 | NA |
|  | CREDIT UNION WEST | 1 | \$144,000.00 | 0.05\% ${ }^{0}$ | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ |  | 1\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { CRESCENT CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$135,000.00 | 0.04\% 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |  | (\$0.00 | NA | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK | 4 | \$527,000.00 | 0.17\% $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 1 0.00 |  | \$0.00 | NA |
|  | CUSO MORTGAGE, INC. | 3 | \$418,600.00 | 0.13\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | (\$0.00 |  | \$0.00 |  | 0.00 | NA |
|  | DEAN COOPERATIVE BANK | 1 | \$142,500.00 | 0.05\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION | 5 | \$675,491.14 | 0.22\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  | $\mid$ DENVER <br> MORTGAGE <br> COMPANY, INC. | 1 | \$125,000.00 | 0.04\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | DESERT SCHOOLS <br> FEDERAL CREDIT <br> UNION | 14 | \$1,923,547.79 | 0.61\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 3 | \$438,600.00 | 0.14\% 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | 50.00 | NA |
|  | DIME BANK | 5 | \$691,500.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$272,000.00 | 0.09\% 0 | \$0.00 | NA | 0\$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$391,500.00 | 0.12\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,387,562.29 | 0.44\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 1\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { DUPAGE CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 3 | \$428,200.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 50.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 11 | \$1,513,550.87 | 0.48\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A. | 1 | \$128,000.00 | 0.04\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | EAST WEST BANK | 3 | \$399,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$80.00 | NA | \$0.00 | NA |
|  | EASTWOOD BANK | 2 | \$260,162.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$141,600.00 | 0.05\% 10 | \$0.00 |  | 0 $\$ 0.00$ | NA $0_{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 3 | \$405,900.00 | 0.13\% 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { ENVISION CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$146,400.00 | 0.05\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FAA CREDIT UNION | 5 | \$661,050.00 | 0.21\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | FAIRWINDS CREDIT <br> UNION | 1 | \$138,000.00 | 0.04\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | FARMERS \& MERCHANTS BANK | 1 | \$140,000.00 | 0.04\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$148,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. | 9 | \$1,225,566.00 | 0.39\% 0 | \$0.00 | NA | 0\$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 16 | \$2,211,756.00 | 0.7\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK | 1 | \$130,000.00 | 0.04\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 1 $\$ 0.00$ |  | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$392,000.00 | 0.12\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | $\mid$ FIDELITY <br> HOMESTEAD <br> SAVINGS BANK | 5 | \$704,350.00 | 0.22\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 4 | \$530,000.00 | 0.17\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL | 1 | \$135,000.00 | $0.04 \% \mid 0$ | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $\$ 0.00$ | NA |



|  | IGECU | 1 | \$136,500.00 | 0.04\%\|0| | \$0.00 | NA ${ }^{\text {d }}$ | \|\$ $\$ 0.00$ | $\mathrm{NA}\|0\|$ | \$0.00 | $\mathrm{NA} \mid 0$ | \|\$0.00 | NA | \| $\$ 0.00$ | $\mathrm{NA}\|0\|$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GESA CREDIT UNION | 3 | \$403,500.00 | 0.13\% $0^{0}$ | \$0.00 |  | O $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { GILPIN FINANCIAL } \\ & \text { SERVICES, INC } \\ & \hline \end{aligned}$ | 2 | \$265,000.00 | 0.08\% $0^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{array}{\|l} \text { GRAFTON } \\ \text { SUBURBAN CREDIT } \\ \text { UNION } \end{array}$ | 2 | \$265,000.00 | 0.08\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { GRANITE STATE } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$124,839.09 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 6 | \$814,000.00 | 0.26\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | GREYLOCK <br> FEDERAL CREDIT <br> UNION | 10 | \$1,360,928.37 | 0.43\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GROW FINANCIAL <br> FEDERAL CREDIT <br> UNION | 3 | \$388,700.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$283,400.00 | 0.09\% $0^{0}$ | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION | 7 | \$970,600.00 | 0.31\% $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$659,950.00 | 0.21\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$267,000.00 | 0.09\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HAMPDEN BANK |  | \$140,000.00 | 0.04\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HANCOCK BANK | 1 | \$129,828.81 | 0.04\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { HANNIBAL } \\ \text { NATIONAL BANK } \\ \hline \end{array}$ | 1 | \$127,300.00 | 0.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HARBORONE <br> CREDIT UNION | 7 | \$947,217.30 | 0.3\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HARVARD SAVINGS BANK | 1 | \$127,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | HAWTHORN BANK | 1 | \$128,000.00 | 0.04\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
|  | HEARTLAND BANK | 12 | \$1,620,200.00 | 0.52\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HEARTLAND <br> CREDIT UNION | 2 | \$284,200.00 | 0.09\% $0_{0}$ | \$0.00 | NA 0 | O $\$ 0.00$ | NA $0_{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 50.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$131,400.00 | 0.04\% $0^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HICKORY POINT <br> BANK AND TRUST, <br> FSB | 1 | \$132,428.84 | 0.04\% $0^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK | 1 | \$138,200.00 | 0.04\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION | 1 | \$131,700.00 | 0.04\% $0^{0}$ | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | 00.00 | NA |
|  | $\begin{aligned} & \text { HOME FEDERAL } \\ & \text { BANK } \end{aligned}$ | 8 | \$1,054,348.00 | 0.34\% $0^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 3 | \$421,455.00 | 0.13\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$136,000.00 | 0.04\% $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA | 1 | \$134,400.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN BANK | 2 | \$259,800.00 | 0.08\% 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | HOMEWISE, INC. | 1 | \$134,500.00 | 0.04\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | $\qquad$ | 3 | \$405,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 50.00 | NA |
|  | $\begin{aligned} & \text { ICON CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$138,000.00 | 0.04\% $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { IDAHO CENTRAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 10 | \$1,342,735.00 | 0.43\% $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA |
|  | $\begin{aligned} & \text { IH MISSISSIPPI } \\ & \text { VALLEY CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 3 | \$428,800.00 | 0.14\% $0^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ILLINI BANK | 2 | \$294,720.00 | 0.09\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL <br> BANK | 3 | \$426,065.00 | 0.14\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { INSIGHT CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 2 | \$283,000.00 | 0.09\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { INSIGHT FINANCIAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$138,100.00 | 0.04\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 2 | \$270,300.00 | 0.09\% $0^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK | 5 | \$657,100.00 | 0.21\% $0^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { JAMES B. NUTTER } \\ & \text { AND COMPANY } \end{aligned}$ | 2 | \$287,147.00 | 0.09\% $0^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { JEANNE DARC } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 2 | \$276,500.00 | 0.09\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JONAH BANK OF WYOMING | 3 | \$426,000.00 | 0.14\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION | 3 | \$421,910.63 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | KERN SCHOOLS <br> FEDERAL CREDIT <br> UNION | 5 | \$675,150.00 | 0.22\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 3 | \$404,835.23 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | L\&N FEDERAL CREDIT UNION | 2 | \$275,200.00 | 0.09\% $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { LA SALLE STATE } \\ & \text { BANK } \end{aligned}$ | 3 | \$411,200.00 | 0.13\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 0 0.00 |  | \$0.00 | NA |
|  | LAKE AREA BANK | 2 | \$297,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |



|  | \|PATELCO CREDIT UNION | 3 | \$416,658.71 | 0.13\% 10 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\text {O/S }}$ | \$0.00 | NAlO | \$0.00 | NA]O | \|\$0.00 | NA l OS | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PBI BANK |  | \$148,000.00 | 0.05\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION | 24 | \$3,279,675.86 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PEOPLES BANK | 4 | \$546,700.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$827,863.17 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK |  | \$130,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$146,250.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION |  | \$143,015.67 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.0 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$268,000.00 | 0.09\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | PIONEER CREDIT UNION | 4 | \$523,000.00 | 0.17\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | PIONEER SAVINGS BANK |  | \$264,700.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$829,200.00 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | NAO | \$0.0 | NAO | \$0.0 | VA |
|  | POLISH NATIONAL CREDIT UNION | 2 | \$288,405.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | PORT WASHINGTON STATE BANK |  | \$920,800.00 | 0.29\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$148,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$131,600.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA |
|  | PREMIER AMERICA CREDIT UNION |  | \$139,500.00 | 0.04\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.0 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY <br> CAPITAL MORTGAGE | 2 | \$262,257.00 | 0.08\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.0 |  |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$398,156.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$414,025.00 | 0.13\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$133,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | NA 0 |  |  |
|  | PROFILE BANK FSB |  | \$140,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | PROVIDENCE BANK |  | \$271,700.00 | 0.09\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | PROVIDENT CREDIT UNION |  | \$395,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$406,850.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | NAOS |  |  |
|  | PUTNAM BANK |  | \$136,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.0 |  |
|  | QUALSTAR CREDIT UNION |  | \$678,100.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
|  | RABOBANK, N.A. |  | \$423,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.0 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$1,236,680.00 | 0.39\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 |  |  |  |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$276,200.00 | 0.09\% 0 | $\$ 0.0$ | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION |  | \$132,000.00 | 0.04\% | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
|  | REDSTONE FEDERAL CREDIT UNION | 4 | \$524,937.67 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | REDWOOD CREDIT UNION |  | \$409,000.00 | 0.13\%\% | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | RIDDELL NATIONAL BANK |  | \$144,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
|  | RIGHT START MORTGAGE, INC. |  | \$402,850.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | RIVERHILLS BANK | 2 | \$268,859.11 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$260,000.00 | 0.08\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.0 |  |
|  | ROANOKE RAPIDS SAVINGS BANK SSB |  | \$134,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS |  |  |
|  | ROBINS FEDERAL CREDIT UNION | 4 | \$544,450.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | ROCKHOLD, BROWN \& COMPANY, THE |  | \$145,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$127,160.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | ROLLSTONE BANK \& TRUST |  | \$130,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | RPM MORTGAGE, INC. |  | \$542,500.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | S\&T BANK | 5 | \$637,400.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |  |  |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$274,654.64 | 0.09\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$141,110.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$386,472.31 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | SAVINGS BANK OF DANBURY |  | \$712,336.39 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  |  |
|  | SAVINGS BANK OF MAINE |  | \$127,200.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$260,000.00 | 0.08\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | SCHOOLS FINANCIAL CREDIT UNION |  | \$395,530.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  |  |  |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$402,500.00 | 0.13\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$147,000.00 | 0.05\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SHELL FEDERAL CREDIT UNION |  | \$136,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$140,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |  | NAOOS |  |  |
|  | SIUSLAW BANK |  | \$143,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | SOLARITY CREDIT UNION |  | \$276,800.00 | 0.09\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$140,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  |  |
|  | SOUND COMMUNITY BANK |  | \$412,000.00 | 0.13\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NAO |  |  |  |  |  |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$139,400.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION |  | \$265,850.00 | 0.08\%\% | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
|  | SPACE COAST CREDIT UNION |  | \$405,477.38 | 0.13\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | SPC COOPERATIVE CREDIT UNION |  | \$134,000.00 | 0.04\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |  | A |  |  |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$129,000.00 | 0.04\% $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA |  |  |  |  |  |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION |  | \$145,963.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$411,172.00 | 0.13\%\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$272,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ST. MARYS BANK |  | \$125,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 |  |  |  |  |
|  | STANDARD MORTGAGE CORPORATION | 10 | \$1,381,800.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION |  | \$264,000.00 | 0.08\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STATE BANK AND TRUST | 2 | \$270,800.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | STATE BANK OF CROSS PLAINS | 6 | \$816,400.00 | 0.26\%\% | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | STATE BANK OF LINCOLN |  | \$125,210.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$289,420.00 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | N |
|  | STATE BANK OF THE LAKES | 4 | \$560,150.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | STEARNS LENDING, INC. |  | \$272,000.00 | 0.09\%\% | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
|  | STERLING SAVINGS BANK |  | \$688,239.16 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$275,000.00 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$647,000.00 | 0.21\% |  | NA $0^{\circ}$ |  |  |  |  |  |  |  |  |  |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$418,578.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  | VA |
|  | SUMMIT CREDIT UNION | 17 | \$2,273,987.00 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$269,819.59 | 0.09\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$986,452.25 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | SUTTON BANK |  | \$147,250.00 | 0.05\%\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$125,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA |
|  | TELCOM CREDIT UNION |  | \$538,400.00 | 0.17\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK |  | \$132,800.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$525,805.15 | 0.17\% \% | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION |  | \$403,460.03 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK |  | \$144,800.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,000.00 | 0.04\%\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |








|  | \|FFORUM CREDIT UNION | 1 | \$417,000.00 | 0.58\%\|0| | \$0.00 | \|nalol |  | Nalols | \$0.00 | NAlols | \$0.00 | NAlo | \$0.00 | NAlo | \$0.00 | va |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREMONT BANK |  | \$368,000.00 | 0.51\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  |  | \$0.00 |  |
|  | FULTON BANK | 2 | \$632,500.00 | 0.88\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 |  |  |
|  | GECU |  | \$242,800.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | GILPIN FINANCIAL SERVICES, INC |  | \$260,811.00 | 0.36\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$228,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | GUARANTEED RATE, INC. |  | \$568,250.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$607,900.00 | 0.85\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | HANCOCK BANK |  | \$324,072.69 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK |  | \$208,935.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | HOME FINANCING CENTER INC. |  | \$232,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | I-C FEDERAL CREDIT UNION |  | \$338,500.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA0 | \$0.0 | A |
|  | ILLINOIS NATIONAL BANK |  | \$335,360.00 | 0.47\% 0 | \$0.00 | NAI0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | INVESTORS SAVINGS BANK |  | \$887,800.00 | 1.24\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | L\&N FEDERAL CREDIT UNION |  | \$239,500.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | LAKE FOREST BANK \& TRUST |  | \$256,400.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
|  | LANDMARK CREDIT UNION |  | \$622,500.00 | 0.87\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER BANK, N.A. |  | \$1,302,000.00 | 1.81\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC. |  | \$1,009,800.00 | 1.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | LOS ALAMOS NATIONAL BANK |  | \$925,488.79 | 1.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$401,550.00 | 0.56\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | LYDIAN PRIVATE BANK |  | \$400,600.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | MAGNA BANK |  | \$477,084.79 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | , |
|  | MARQUETTE BANK |  | \$201,600.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | MARSHFIELD SAVINGS BANK |  | \$305,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK |  | \$204,000.00 | 0.28\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$433,250.00 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$241,000.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$267,506.40 | 0.37\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP. |  | \$593,000.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK |  | \$179,100.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION |  | \$275,100.00 | 0.38\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | MILFORD BANK, THE |  | \$186,000.00 | 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 | A |
|  | MISSOULA FEDERAL CREDIT UNION |  | \$185,400.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$349,000.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | NCB, FSB |  | \$197,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | , |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$175,994.00 | 0.25\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$767,876.35 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,365,561.45 | 1.9\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | OLD SECOND NATIONAL BANK |  | \$225,100.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL |  | \$190,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
|  | PANHANDLE STATE BANK |  | \$279,550.00 | 0.39\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | PATELCO CREDIT UNION |  | \$242,500.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION |  | \$200,000.00 | 0.28\%\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$666,375.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$534,000.00 | 0.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION |  | \$417,000.00 | 0.58\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 |  |  |  |
|  | RABOBANK, N.A. |  | \$390,000.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | , |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$467,100.00 | 0.65\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$212,100.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REDWOOD CREDIT UNION |  | \$1,112,700.00 | 1.55\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | RIGHT START MORTGAGE, INC. |  | \$340,000.00 | 0.47\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$469,500.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION |  | \$521,885.00 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 1 | \$301,110.58 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  |  |
|  | SOUND COMMUNITY BANK |  | \$228,800.00 | 0.32\% | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$178,200.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE |  | \$218,000.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STATE BANK OF THE LAKES |  | \$228,400.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$220,100.00 | 0.31\% | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$219,950.39 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$300,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$285,000.00 | 0.4\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 |  | A |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$336,650.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | THIRD FEDERAL SAVINGS BANK |  | \$237,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | TIERONE BANK |  | \$194,748.99 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , |
|  | TOWER FEDERAL CREDIT UNION | 4 | \$1,350,493.00 | 1.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION |  | \$513,000.00 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UMPQUA BANK |  | \$290,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | UNITED BANK \& TRUST |  | \$183,900.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$184,200.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$212,000.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VERITY CREDIT UNION |  | \$237,400.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$242,000.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,088,794.53 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION |  | \$392,250.00 | 0.55\%\% | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION |  | \$258,000.00 | 0.36\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WESTFIELD BANK, E.S.B. |  | \$265,400.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 19 | \$5,358,100.00 | 7.44\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 268 | \$71,821,552.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XAD2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$52,800.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$169,960.49 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$70,000.00 | 0.05\%\% | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION |  | \$41,200.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$137,475.34 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | ADVANTAGE BANK | 10 | \$667,468.16 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$83,200.00 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$80,100.00 | 0.06\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | ALLEGIANCE CREDIT UNION |  | \$150,590.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | ALLIANCE BANK |  | \$55,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$275,400.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$309,500.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | ALPINE BANK \& TRUST CO. | 15 | \$942,433.69 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION | 10 | \$649,500.00 | 0.49\%\|0 | \$0.00 | NA) 0 | \$0.00 | NA OS | \$0.00 | NA OS | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 |  | \$0.00 |  |






|  | \|tristar bank | 1 | \$59,000.00 | 0.04\% ${ }^{\text {a }}$ | \$0.00 | NA $\mathbf{l}^{0}$ | \$0.00\| | \|nalo | \$0.00 | NAl\| 0 | \$0.00 |  | \$0.00 |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$72,000.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$82,950.00 | 0.06\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 6 | \$362,150.00 | 0.28\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 30.00 | NA |
|  | UNITED BANK | 2 | \$150,000.00 | 0.11\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \& TRUST | 4 | \$198,601.00 | 0.15\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$173,000.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | UNITED BANK OF UNION |  | \$278,600.00 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 7 | \$476,395.45 | 0.36\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$191,250.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | VALLEY BANK AND TRUST COMPANY | 2 | \$100,600.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | A |
|  | VANDYK MORTGAGE CORPORATION | 7 | \$485,900.00 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION |  | \$80,000.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$76,844.78 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC. | 2 | \$163,900.00 | 0.12\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
|  | VISIONS FEDERAL CREDIT UNION | 5 | \$345,450.00 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | VYSTAR CREDIT UNION | 14 | \$952,902.75 | 0.72\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$68,000.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WANIGAS CREDIT UNION |  | \$71,006.38 | 0.05\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$305,275.00 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | WASHINGTON TRUST BANK | 6 | \$400,920.00 | 0.3\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | A |
|  | WAUKESHA STATE BANK | 1 | \$59,920.99 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 3 | \$197,800.00 | 0.15\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | WESCOM CENTRAL CREDIT UNION | 4 | \$278,000.00 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | VA |
|  | WESTBURY BANK |  | \$37,000.00 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0.0 | A |
|  | WESTCONSIN CREDIT UNION | 4 | \$278,120.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERRA CREDIT UNION |  | \$83,250.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | WESTFIELD BANK, F.S.B. | 2 | \$164,600.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | VA |
|  | WILMINGTON TRUST COMPANY |  | \$77,000.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0.0 | A |
|  | WINTER HILL BANK, FSB | 1 | \$60,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE CORPORATION |  | \$79,894.65 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | WOODLANDS NATIONAL BANK |  | \$39,900.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | VA |
|  | WORKERS CREDIT UNION | 1 | \$71,200.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 36 | \$2,369,763.70 | 1.8\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 348 | \$23,222,545.32 | 17.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 1,991 | 131,665,517.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XAE0 | ALTRA FEDERAL CREDIT UNION |  | \$202,100.00 | 8.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0.0 | VA |
|  | BANNER BANK |  | \$332,500.00 1 | 13.54\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | FIDELITY BANK MORTGAGE |  | \$271,500.00 | 11.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$413,700.0011 | 16.84\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | HEARTLAND BANK | 1 | \$182,700.00 | 7.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
|  | RIGHT START MORTGAGE, INC. | 1 | \$160,300.00 | 6.53\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | SOUND COMMUNITY BANK |  | \$299,500.00 | 12.19\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$220,000.00 | 8.96\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | WILMINGTON TRUST COMPANY |  | \$374,000.00\| | 15.22\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 10 | \$2,456,300.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XAF7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$234,500.00 | 1.49\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  | NA |  |  |
|  | ALPINE BANK \& TRUST CO. |  | \$184,600.00 | 1.17\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | AMERIANA BANK |  | \$162,000.00 | 1.03\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | AMERICAHOMEKEY, INC |  | \$232,500.33 | 1.47\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO |  |  |
|  | ASSOCIATED BANK, NA |  | \$1,892,020.58 | 12\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 |  |  |
|  | BANCORPSOUTH BANK | 2 | \$377,000.00 | 2.39\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | BANK OF HAWAII |  | \$436,500.00 | 2.77\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | BAXTER CREDIT UNION |  | \$355,780.00 | 2.26\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$179,000.00 | 1.13\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 |  | NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$372,450.00 | 2.36\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS |  | \$591,050.00 | 3.75\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$425,200.00 | 2.7\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$232,700.00 | 1.48\%0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |  | NA |
|  | DUPAGE CREDIT UNION |  | \$232,800.00 | 1.48\%0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE |  | \$344,750.00 | 2.19\%\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$559,620.00 | 3.55\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
|  | FIRST MORTGAGE COMPANY INC. |  | \$202,500.00 | 1.28\%0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$165,350.00 | 1.05\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$161,350.00 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  |
|  | FIRST PLACE BANK | 2 | \$493,369.00 | 3.13\%0 | \$0.00 | NA0 | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | FULTON BANK |  | \$641,000.00 | 4.06\%\% | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION |  | \$150,700.00 | 0.96\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$283,500.00 | 1.8\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | MAGNA BANK |  | \$191,800.00 | 1.22\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
|  | MAINSTREET CREDIT UNION |  | \$153,700.00 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | MARINE BANK |  | \$433,703.52 | 2.75\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MARQUETTE BANK |  | \$282,200.00 | 1.79\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | MECHANICS SAVINGS BANK |  | \$207,580.00 | 1.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$156,300.00 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$295,500.00 | 1.87\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | NCB, FSB |  | \$194,500.00 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$296,800.00 | 1.88\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$182,100.00 | 1.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ONE WASHINGTON FINANCIAL |  | \$161,250.00 | 1.02\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION |  | \$250,000.00 | 1.59\%\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | RANDOLPH SAVINGS BANK |  | \$199,000.00 | 1.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$232,000.00 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$258,900.00 | 1.64\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | TELCOM CREDIT UNION |  | \$207,500.00 | 1.32\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION |  | \$339,038.90 | 2.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$574,761.00 | 3.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$196,261.85 | 1.24\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | UNITED BANK \& TRUST |  | \$370,350.00 | 2.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION | 1 | \$412,250.00 | 2.61\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable |  | \$1,266,887.92 | 8.02\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |  |  |


| Total |  |  | \$15,772,623.10 | 100\% $\|0\|$ | \$0.00 | 0 | \$0.00 |  | 0\| $\$ 0.00$ |  | 0\| $\$ 0.00$ |  | 0\| $\$ 0.00$ |  | O\| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XAG5 | 1 ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$294,500.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA | 30.00 | NA | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$242,250.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$525,635.00 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$202,350.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | A |
|  | AMARILLO NATIONAL BANK |  | \$844,819.95 | 1.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | VA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$430,350.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 50.0 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ 50.0 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$426,500.00 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.0 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$400,900.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$332,500.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANCHORBANK FSB |  | \$482,650.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 50.0 | A |
|  | ANDREWS FEDERAL CREDIT UNION |  | \$339,198.87 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.0 | A |
|  | ASSOCIATED BANK, NA | 10 | \$2,437,969.71 | 3.17\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 50.0 | NA |
|  | ASSOCIATED CREDIT UNION |  | \$289,377.02 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$250,000.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.0$ |  |
|  | AUBURNBANK |  | \$329,664.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.0$ | VA |
|  | AURORA FINANCIAL GROUP INC. |  | \$295,655.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | A |
|  | BANCORPSOUTH BANK |  | \$764,275.00 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.0 | A |
|  | BANK MUTUAL |  | \$304,548.42 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
|  | BANK OF AMERICAN FORK |  | \$436,905.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.0 | VA |
|  | BANK OF THE WEST |  | \$320,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 50.0 | NA |
|  | BANK OF WASHINGTON |  | \$198,550.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ 50.0 | A |
|  | BANK TEXAS, NATIONAL ASSOCIATION |  | \$218,500.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 50.00 |  |  |  |
|  | BAXTER CREDIT UNION |  | \$261,370.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.0$ | VA |
|  | BELLCO CREDIT UNION |  | \$237,500.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.0 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$323,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.0$ | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$531,585.00 | 0.69\%0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |  |  |  |  |
|  | BLACKHAWK STATE BANK |  | \$257,900.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 50.0 | VA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$413,250.00 | 0.54\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.0 | A |
|  | BRIDGEWATER CREDIT UNION |  | \$199,500.00 | 0.26\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.0 | NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$612,750.00 | 0.8\%0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  |  |  |  |  |  |  |
|  | CHETCO FEDERAL CREDIT UNION |  | \$228,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ 50.0 | VA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$406,600.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | CITIZENSFIRST CREDIT UNION |  | \$224,555.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |  | A |
|  | COASTAL FEDERAL CREDIT UNION |  | \$504,500.00 | 0.66\%0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | COLUMBIA CREDIT UNION |  | \$182,400.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.0$ | VA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$230,800.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | COMMUNITYONE BANK, N.A. |  | \$437,866.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 |  | NA |  |  |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$216,308.24 | 0.28\%\% | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$189,950.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$247,000.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA |
|  | DEAN COOPERATIVE BANK |  | \$528,105.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA |  |  |
|  | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$323,000.00 | 0.42\%0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  |
|  | DELTA COMMUNITY CREDIT UNION |  | \$304,997.83 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$90.00 | NA 0 | 0\$0.00 | NA 0 | 0\$90.00 | NA 0 | \$0.00 | VA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$1,180,325.39 | 1.54\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | DIME BANK |  | \$199,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA |  |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION |  | \$176,225.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$444,600.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | VA |
|  | DURANT BANK AND TRUST COMPANY |  | \$1,551,567.00 | 2.02\%0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NAO | 0 50.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$380,000.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | FARMERS BANK \& TRUST, N.A. |  | \$896,335.00 | 1.17\%0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 |  | NA0 |  |  |  | A |
|  | FIDELITY BANK MORTGAGE | 11 | \$3,223,654.51 | 4.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 50.00 | NA 0 |  | VA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$229,793.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$285,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$1,548,399.58 | 2.01\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |  |  |  |  |  | A |
|  | FIRST COMMUNITY CREDIT UNION |  | \$675,141.85 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | VA |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. |  | \$668,326.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB |  | \$502,562.00 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$392,250.00 | 0.51\% 0 |  | NA $0^{\circ}$ |  |  |  |  |  |  |  |  |  |  |
|  | FIRST FEDERAL SAVINGS BANK |  | \$204,670.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 50.00 | NA | 30.00 | NA | 0.0 | NA |
|  | FIRST INTERSTATE BANK |  | \$251,275.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.0$ | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$1,348,900.00 | 1.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 50.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 50.00 | NA |
|  | FIRST MORTGAGE CORPORATION |  | \$327,750.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  |
|  | FIRST NATIONAL BANK OF DEERWOOD |  | \$299,250.00 | 0.39\%0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0 ${ }^{\text {S }}$ |  |
|  | FIRST NATIONAL BANK OF GILLETTE |  | \$329,750.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE |  | \$356,250.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0 50.00 | VA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$721,800.00 | 0.94\%0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |  |  |
|  | FIRST PEOPLES COMMUNITY FCU |  | \$209,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 ${ }^{\text {S }}$ |  |
|  | FIRST PLACE BANK |  | \$1,364,784.05 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST TECHNOLOGY CREDIT UNION |  | \$407,900.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | VA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION |  | \$224,853.51 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.0$ |  |
|  | FORUM CREDIT UNION |  | \$237,500.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NAO | 0 50.0 |  |
|  | FULTON BANK |  | \$755,250.00 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | GESA CREDIT UNION |  | \$332,500.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 50.00 | VA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$186,200.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$179,763.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NAO | 0 50.0 |  |
|  | GUARANTEED RATE, INC. |  | \$239,400.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | 0 80.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  |
|  | GUARDIAN CREDIT UNION |  | \$332,500.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 50.00 | NA0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | VA |
|  | GUILD MORTGAGE COMPANY |  | \$903,187.00 | 1.17\%0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NAO | 0 \$0.00 |  |
|  | HANNIBAL NATIONAL BANK |  | \$304,000.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NAO | \$ 50.0 |  |
|  | HARBORONE CREDIT UNION |  | \$508,250.00 | 0.66\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 |  |
|  | HEARTLAND BANK |  | \$430,625.00 | 0.56\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  |
|  | HOME FINANCING CENTER INC. |  | \$661,027.00 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 50.00 |  |
|  | HONOR BANK |  | \$256,500.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$ 50.0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION |  | \$204,250.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
|  | LANDMARK CREDIT UNION |  | \$548,900.00 | 0.71\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ |  |
|  | LEADER BANK, N.A. |  | \$232,750.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$285,000.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NAO | O $\$ 0.0$ |  |
|  | LOS ALAMOS NATIONAL BANK |  | \$489,250.00 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 80.00 | NAO | 0 $\$ 0.00$ |  |
|  | MAGNA BANK |  | \$1,165,483.75 | 1.52\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ |  |
|  | MARINE BANK |  | \$1,112,195.88 | 1.45\%\% | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NAO | 0 $\$ 0.00$ |  |
|  | MAX CREDIT UNION |  | \$213,400.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ |  |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$1,804,240.00 | 2.35\%\|0 | \$0.00 | NAO |  |  |  |  |  |  |  |  |  |  |






|  | MARQUETTE BANK | 2 | \$187,250.00 | 0.36\%\|0 |  | NAIO | \$0.00 | NA 0 | \$0.00 |  | 0 |  | \| 50.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MARSHALL COMMUNITY CREDIT UNION |  | \$96,300.00 | 0.19\% | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$109,000.00 | 0.21\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MAX CREDIT UNION |  | \$106,400.00 | 0.21\% 0 |  | NAO | \$0.00 | NA0 | \$0.00 | NAO | 1 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK |  | \$99,073.77 | 0.19\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$100,800.00 | 0.19\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ |  | \$0.00 | NA | \$0.00 | A |
|  | MIDLAND STATES BANK |  | \$88,000.00 | 0.17\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 1 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST COMMUNITY BANK |  | \$295,500.00 | 0.57\% |  | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 1 $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION |  | \$200,000.00 | 0.39\% |  | NAO | \$0.00 | NA0 | \$0.00 | NAO | 1 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | MONTICELLO BANKING COMPANY |  | \$107,000.00 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 6 | \$596,962.00 | 1.15\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$206,000.00 | 0.4\% |  | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION | 2 | \$207,500.00 | $0.4{ }^{\circ}$ |  | NAO | \$0.00 | NA0 | \$0.00 | NAO | 1 \$0.00 |  | \$0.00 |  |  |  |
|  | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$206,520.00 | 0.4\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MUNICIPAL CREDIT UNION | 6 | \$513,836.04 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$91,000.00 | 0.18\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 1 $\$ 0.00$ |  |  |  | \$0.00 |  |
|  | NCB, FSB |  | \$266,900.00 | 0.51\% |  | NAO | \$0.00 | NA0 | \$0.00 |  | 1 \$0.00 |  |  |  |  |  |
|  | OLD SECOND NATIONAL BANK |  | \$100,000.00 | 0.19\% | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OMNIAMERICAN BANK |  | \$189,650.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 1 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION |  | \$91,000.00 | 0.18\% |  | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |  |  |  |  |
|  | ORRSTOWN BANK | 2 | \$188,000.00 | 0.36\% |  | NAO | \$0.00 | NA0 | \$0.00 | NAO | 1 $\$ 0.00$ |  |  |  |  |  |
|  | PANHANDLE STATE BANK |  | \$99,600.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PBI BANK |  | \$91,200.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$587,900.31 | 1.13\% |  | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |  |  |  |  |
|  | PENTAGON FEDERAL CREDIT UNION | 5 | \$514,768.49 | 0.99\% |  | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | PEOPLES BANK |  | \$97,500.00 | 0.19\% |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE | 6 | \$558,300.00 | 1.08\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  | POLISH NATIONAL CREDIT UNION |  | \$100,000.00 | 0.19\% |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |  |  |  |  |
|  | PRAIRIE STATE BANK \& TRUST |  | \$100,700.00 | 0.19\% |  | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 1 $\$ 0.00$ |  |  |  |  |  |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$101,000.00 | 0.19\% 0 |  | A 0 | \$0.00 | NA |  | A 0 | 1 50.00 |  |  |  |  |  |
|  | PRIMEBANK |  | \$109,600.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 8 | \$795,534.05 | 1.53\% 0 |  | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$294,925.00 | 0.57\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 |  | O $\$ 0.00$ |  |  |  | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK | 1 | \$105,500.00 | 0.2\%0 |  | NAO | \$0.00 | NA0 | \$0.00 | NAO | 1 $\$ 0.00$ |  |  |  |  |  |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$185,393.87 | 0.36\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  |  |  |  |  |  |
|  | REDWOOD CREDIT UNION |  | \$100,000.00 | 0.19\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 1 \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC. | 4 | \$379,250.00 | 0.73\% 0 |  | NAO | \$0.00 | NAO | \$0.00 |  | O $\$ 0.00$ |  |  |  | \$0.00 |  |
|  | RIVERHILLS BANK | 2 | \$176,500.00 | 0.34\% |  | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 1 $\$ 0.00$ |  | \$0.00 |  |  |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$208,350.00 | 0.4\% 0 |  | NAO | \$0.00 | NA0 | \$0.00 |  |  |  |  |  |  |  |
|  | RPM MORTGAGE, INC. | 2 | \$205,500.00 | 0.4\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 1 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SAFE CREDIT UNION |  | \$108,609.01 | 0.21\% 0 |  | NAO | \$0.00 | NAO | \$0.00 |  | O $\$ 0.00$ |  |  |  | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY |  | \$99,874.18 | 0.19\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 1 $\$ 0.00$ |  |  |  |  |  |
|  | SCHMIDT MORTGAGE COMPANY | 1 | \$96,000.00 | 0.19\% 0 |  | NAO | \$0.00 |  | \$0.00 |  | (\$0.00 |  |  |  |  |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$384,000.00 | 0.74\% |  | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 |  | \$0.00 |  |  |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$101,250.00 | 0.2\% |  | NA 0 | \$0.00 |  | 0.00 |  | 5.00 |  |  |  |  |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF | 3 | \$285,579.98 | 0.55\% |  | NA 0 | \$0.00 |  | 0.00 |  | 0\$0.00 |  |  |  |  | A |
|  | SOUND COMMUNITY BANK |  | \$207,750.00 | 0.4\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SOUTHERN BANK \& TRUST COMPANY |  | \$92,250.00 | 0.18\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |  |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$87,901.39 | 0.17\% 0 |  | NAO | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | STATE BANK AND TRUST | 1 | \$98,700.00 | 0.19\% 0 |  | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  |
|  | STATE BANK OF CROSS PLAINS | 2 | \$206,000.00 | 0.4\%0 |  | NAO | \$0.00 | NA0 | \$0.00 |  | 1 $\$ 0.00$ |  | \$0.00 |  |  |  |
|  | STEARNS LENDING, INC. |  | \$711,175.00 | 1.37\% |  | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$365,500.00 |  |  | A 0 | \$0.00 |  |  |  | - |  | \$0.00 |  |  |  |
|  | STREETER BROTHERS MORTGAGE CORP. | 1 | \$90,000.00 | 0.17\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA0 | 50.00 | NA | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$154,647.91 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ |  |  |  |  |  |
|  | THE MERCHANTS NATIONAL BANK |  | \$100,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ |  |  |  |  |  |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$86,291.30 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | TIERONE BANK | 6 | \$594,200.00 | 1.15\% |  | NAO | \$0.00 | NA0 | \$0.00 | NAO | 1 \$0.00 |  |  |  | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$185,800.00 | 0.36\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |  |  |  |  |
|  | TWINSTAR CREDIT UNION |  | \$99,832.08 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 1 $\$ 0.00$ |  |  |  |  |  |
|  | UMPQUA BANK | 8 | \$770,500.00 | 1.48\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | UNITED MORTGAGE CORPORATION | 1 | \$96,839.50 | 0.19\% |  |  | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | VALLEY BANK AND TRUST COMPANY |  | \$91,200.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  |  |  |  |
|  | VALLEY NATIONAL BANK |  | \$180,675.54 | 0.35\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | O $\$ 0.00$ |  |  |  |  | NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$91,000.00 | 0.18\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | VILLAGE MORTGAGE COMPANY |  | \$95,700.00 | 0.18\% |  |  | \$0.00 | NA 0 |  | NAO |  |  |  | NA |  |  |
|  | VYSTAR CREDIT UNION | 10 | \$956,041.95 | 1.84\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  |  |  |  |
|  | WALLICK AND VOLK INC. |  | \$107,739.92 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ |  |  |  |  | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$104,000.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |  |  |  | NA |
|  | WESTBURY BANK | 1 | \$92,000.00 | 0.18\% |  | NA 0 | \$0.00 | NA0 |  | NAO |  | NAO |  | NA |  |  |
|  | WESTCONSIN CREDIT UNION |  | \$100,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |  |  |  |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$90,250.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ |  |  |  |  | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$391,334.67 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 97 | \$9,420,845.77 | 18.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 1 $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 534 | \$51,889,677.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \| 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XAQ3 | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$350,771.45 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |  |  |  | NA |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$230,000.00 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA | \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$119,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |  |  | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$115,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 1 \$0.00 |  |  |  | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK |  | \$117,421.55 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  |  |  |  |  |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$116,280.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | A |
|  | AMERICAHOMEKEY, INC | 2 | \$246,830.29 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |  |  |
|  | ANCHORBANK FSB | 4 | \$466,300.00 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 1 \$0.00 |  |  |  | \$0.00 |  |
|  | ASSOCIATED BANK, NA | 8 | \$927,247.76 | 2.88\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |  |  |  |  |  |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$124,000.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | AURORA FINANCIAL GROUP INC. |  | \$122,400.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 1 $\$ 0.00$ | NAO |  | NA |  |  |
|  | BANCO SANTANDER PUERTO RICO |  | \$109,601.84 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 1 $\$ 0.00$ |  |  |  |  |  |
|  | BANCORPSOUTH BANK | 5 | \$583,500.00 | 1.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | NA 0 |  |  |
|  | BANK OF AKRON |  | \$123,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
|  | BANK OF THE WEST |  | \$112,800.00 | 0.35\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NA |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|THE FIRST NATIONAL BANK OF DENNISON | 1) | \$114,750.00 | 0.36\%\|0| | \$0.00 | \|NA|O| | \$0.00 | \|nalo | O\|\$ 50.00 | \|nalo | 01\$0.00 | $\mathrm{NA} \mid 0$ | 01\$ 0.00 | NA\|O | \| $\$ 0.00 \mid \mathrm{N}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HARVARD STATE BANK |  | \$117,187.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  |
|  | THE PARK BANK |  | \$123,750.00 | 0.38\%\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 ( 50.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  |
|  | TIERONE BANK |  | \$120,000.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION |  | \$118,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$ $\$ 0.00$ |  |
|  | TOWNE MORTGAGE COMPANY |  | \$117,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | TXL MORTGAGE CORPORATION |  | \$118,278.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NAO | \$0.00 |  |
|  | UMPQUA BANK |  | \$348,539.00 | 1.08\%\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION | 2 | \$230,750.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$ $\$ 0.00$ |  |
|  | VILLAGE MORTGAGE COMPANY |  | \$124,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | VIRGINIA CREDIT UNION, INC. |  | \$112,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \| 50.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  |
|  | VYSTAR CREDIT UNION | 10 | \$1,153,974.55 | 3.59\%\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  |
|  | WALLIS STATE BANK |  | \$121,600.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$118,600.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK |  | \$111,150.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$685,898.79 | 2.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 ( 50.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  |
|  | Unavailable | 37 | \$4,345,981.98 | 13.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 276 | \$32,187,350.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XAR1 | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$407,980.13 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0150.00 | NA 0 | 0 50.00 |  | \$0.00 | A |
|  | ALPINE BANK \& TRUST CO. |  | \$129,400.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | ALTAONE FEDERAL CREDIT UNION |  | \$129,050.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$133,450.00 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0/50.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK |  | \$269,638.46 | 0.48\%\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | AMEGY MORTGAGE |  | \$140,800.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$263,208.96 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA |
|  | AMERICAN BANK |  | \$145,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0/50.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$286,000.00 | 0.5\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$ 0.00 |  | \$0.00 |  |
|  | ANCHORBANK FSB | 2 | \$279,400.00 | 0.49\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 01\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 10 | \$1,333,810.85 | 2.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$135,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0150.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$415,296.00 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 (\$0.00 | NA0 | 0 \$ 0.00 |  | \$0.00 |  |
|  | BANCO SANTANDER PUERTO RICO | 2 | \$262,426.18 | 0.46\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK | 4 | \$551,440.00 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA |
|  | BANK OF HAWAII |  | \$131,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  |
|  | BANK OF THE WEST |  | \$133,665.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | BARRE SAVINGS BANK |  | \$138,058.97 | 0.24\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION |  | \$146,400.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$132,650.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$411,050.00 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0150.00 | NA0 | 0 \$0.00 |  | \$0.00 |  |
|  | BUSEY BANK |  | \$132,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC |  | \$137,600.00 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,242,185.37 | 2.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | 0. 50.00 |  | 0 $\$ 0.00$ |  |  |  |
|  | CENTRAL PACIFIC HOME LOANS |  | \$142,817.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY <br> LENDING | 1 | \$135,750.00 | 0.24\% ${ }^{0}$ |  | NA 0 | \$0. |  | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  |
|  | CITIZENS BANK |  | \$139,200.00 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 |  | 01\$0.00 |  | 0\$0.00 |  |  | NA |
|  | CITIZENS COMMUNITY BANK |  | \$129,834.58 | 0.23\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$398,156.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | CITIZENS STATE BANK |  | \$140,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$144,400.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |  |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$144,257.64 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 |  | \$0.00 | NA |
|  | COLLINSVILLE SAVINGS SOCIETY |  | \$269,491.43 | 0.48\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | COMMUNITY BANK \& TRUST CO. |  | \$130,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 |  |  |  |
|  | COMMUNITY STATE BANK |  | \$145,460.39 | 0.26\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | CONNECTICUT RIVER BANK |  | \$147,200.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC |  | \$132,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$286,353.99 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NAO |  |  |
|  | CORTRUST BANK |  | \$130,400.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$143,200.00 | 0.25\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$128,500.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 (\$0.00 |  | 0 \$ 0.00 |  | \$0.00 | NA |
|  | CREDIT UNION WEST |  | \$334,421.39 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ 0.00 |  | \$0.00 |  |
|  | CUSO MORTGAGE, INC. |  | \$147,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION |  | \$134,007.44 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$267,750.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$401,748.00 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH |  | \$137,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$411,100.00 | 0.73\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 5 | \$699,084.35 | 1.23\%\|0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$ 0.00 |  | \$0.00 | NA |
|  | EMI EQUITY MORTGAGE, INC. |  | \$125,600.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 (\$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION |  | \$140,957.43 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 01\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$290,515.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 50.00 |  | \$ $\$ 0.00$ | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$139,424.87 | 0.25\% 0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \| 50.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$256,250.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION |  | \$139,338.32 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$394,148.90 | 0.7\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | FIRST INTERSTATE BANK | 6 | \$814,000.00 | 1.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0/50.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK |  | \$137,247.50 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0 \$ 0.00 | NAO | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,952,492.00 | 3.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION |  | \$695,198.00 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$126,300.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0/50.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD |  | \$135,100.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \| 50.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$134,400.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | FIRST PLACE BANK | 16 | \$2,176,015.20 | 3.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | FORUM CREDIT UNION |  | \$125,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  | FREEDOM MORTGAGE CORP. |  | \$641,389.45 | 1.13\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 |  |
|  | FREMONT BANK |  | \$841,594.37 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 01\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | FULTON BANK |  | \$674,375.00 | 1.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 |  | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION |  | \$125,600.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  | GESA CREDIT UNION |  | \$132,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \| 50.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 |  |
|  | GMAC MORTGAGE, LLC |  | \$148,460.68 | 0.26\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0150.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION |  | \$142,120.97 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 |  | \$0.00 | VA |
|  | GTE FEDERAL CREDIT UNION |  | \$130,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$400,650.00 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\|\$0.00 | NA0 | 0 \$ 0.00 | NA0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 11 | \$1,489,775.00 | 2.63\%\|0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  |  |


|  | \|HEARTLAND BANK | 3 | \$394,238.33 | 0.7\% log | \$0.00 | NA ${ }^{\text {O }}$ \| |  | Nalols | \| $\$ 0.00$ | \|NA|O| | \| $\$ 0.00$ | NAIO\| | \| $\$ 0.00$ | Nalo | $1 \$ 0.00 \mid \mathrm{N}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HEARTLAND CREDIT UNION |  | \$142,400.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | HOME STATE BANK |  | \$136,000.00 | 0.24\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION |  | \$140,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK |  | \$133,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |
|  | INVESTORS SAVINGS BANK |  | \$126,400.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY |  | \$1,243,600.00 | 2.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION |  | \$134,830.16 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | LAKE FOREST BANK \& TRUST |  | \$135,700.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$131,500.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION |  | \$125,000.00 | 0.22\%0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$128,000.00 | 0.23\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |
|  | MACHIAS SAVINGS BANK |  | \$142,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | MAGNA BANK |  | \$125,149.44 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$270,035.27 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |
|  | MARINE BANK |  | \$133,125.00 | 0.23\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION | 2 | \$278,900.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$291,700.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |
|  | MERCANTILE TRUST \& SAVINGS BANK |  | \$128,284.41 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP. |  | \$135,000.00 | 0.24\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | MIDWEST COMMUNITY BANK |  | \$127,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |
|  | MILFORD BANK, THE |  | \$138,750.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION |  | \$290,000.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$130,000.00 | 0.23\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC. |  | \$148,100.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | MUNICIPAL CREDIT UNION |  | \$618,769.35 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | NCB, FSB |  | \$140,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$290,950.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$258,300.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | OCEANFIRST BANK |  | \$147,635.30 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |
|  | OLD FORT BANKING COMPANY |  | \$126,200.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | OLD SECOND NATIONAL BANK |  | \$139,300.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION |  | \$149,600.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | ORRSTOWN BANK |  | \$129,750.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION |  | \$133,831.41 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | PANHANDLE STATE BANK |  | \$125,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$939,500.00 | 1.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$126,840.22 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$128,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$555,675.00 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | PLATINUM HOME MORTGAGE | 2 | \$295,950.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$125,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION |  | \$138,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | PRAIRIE STATE BANK \& TRUST |  | \$142,500.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$275,200.00 | 0.49\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$132,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |
|  | QUALSTAR CREDIT UNION | 1 | \$144,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION |  | \$144,817.57 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |
|  | RABOBANK, N.A. |  | \$289,950.00 | 0.51\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | S0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$127,700.00 | 0.23\% | \$0.00 | NA $0^{\circ}$ |  | NA | \$0. | NA |  | NA |  |  | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$275,430.81 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N |
|  | REDWOOD CREDIT UNION |  | \$135,000.00 | $0.24 \% 0$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | RIVERHILLS BANK |  | \$141,550.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |
|  | RPM MORTGAGE, INC. |  | \$438,000.00 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | SAHARA MORTGAGE |  | \$419,800.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$260,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$135,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY |  | \$254,100.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$145,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$139,831.77 | 0.25\% 0 | , | NA $0^{\circ}$ | \$0.00 |  |  |  |  |  |  |  | 0.0 |
|  | SOUTHERN TRUST MORTGAGE LLC |  | \$133,600.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | SPACE COAST CREDIT UNION | 2 | \$290,633.88 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$128,100.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  | S0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$271,220.08 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | STEARNS LENDING, INC. |  | \$1,137,770.00 | 2.01\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | STOCKMAN BANK OF MONTANA |  | \$129,500.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | THE FIRST NATIONAL BANK |  | \$131,120.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  | S0.00 |
|  | THE TRUST BANK |  | \$130,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |
|  | TINKER FEDERAL CREDIT UNION |  | \$140,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION |  | \$142,700.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | TOWNE MORTGAGE COMPANY |  | \$146,400.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  | S0.00 |
|  | UMPQUA BANK |  | \$282,000.00 | 0.5\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |
|  | UNITED SECURITY FINANCIAL, INC |  | \$141,152.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | UNIVERSITY CREDIT UNION |  | \$125,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$142,500.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | NA 0 | S0.00 |
|  | VALLEY NATIONAL BANK |  | \$261,875.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N |
|  | VANDYK MORTGAGE CORPORATION |  | \$267,320.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY |  | \$148,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | VYSTAR CREDIT UNION |  | \$1,195,424.00 | 2.11\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 N |
|  | WANIGAS CREDIT UNION |  | \$143,822.94 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N |
|  | WASHINGTON TRUST BANK |  | \$143,500.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$136,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | WESTSTAR MORTGAGE, INC. |  | \$130,503.58 | 0.23\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 N |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$125,800.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$149,887.52 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | WINTRUST MORTGAGE CORPORATION |  | \$125,352.65 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |
|  | WOOD COUNTY NATIONAL BANK |  | \$427,000.00 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$430,785.57 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | Unavailable | 78 | \$10,645,599.03 | 18.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
| Total |  | 416 | \$56,693,055.11 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XAS9 | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$689,210.20 | 3.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$338,750.00 | 1.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|PLATINUM HOME MORTGAGE | 2 | \$143,300.00 | 0.34\% 0 \| | \$0.00 | \| $\mathrm{Na}\|0\|$ | \$0.00\| | \|NA|O| | O\| $\$ 0.00$ | \| $\mathrm{NA} \mid 0$ | 01\$0.00 | NAIO | O\|\$0.00 | valo | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | POPULAR MORTGAGE, INC. |  | \$63,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | PRAIRIE STATE BANK \& TRUST |  | \$37,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | PRIMEBANK |  | \$60,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 11 | \$674,275.00 | 1.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | QUALSTAR CREDIT UNION |  | \$80,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$362,921.95 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION |  | \$222,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RIVERHILLS BANK |  | \$149,500.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC. |  | \$75,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ | NAO | \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$149,500.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 00.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | A |
|  | SCHMIDT MORTGAGE COMPANY |  | \$75,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$00.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.0 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$278,300.00 | 0.66\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | 0 00.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | A | \$0.0 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF <br> TEXAS | 1 | \$58,428.07 | 0.14\% | \$0.00 | NA 0 | N | N | 50. | N | 50.0 |  |  |  |  |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$145,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA |
|  | SOUTHERN BANK \& TRUST COMPANY |  | \$146,600.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 | A |
|  | SPACE COAST CREDIT UNION |  | \$138,577.26 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$ 80.00 | NAO |  |  |  |  |
|  | STANDARD BANK AND TRUST COMPANY |  | \$75,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.0 | A |
|  | STATE BANK OF THE LAKES |  | \$80,000.00 | 0.19\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.0 |  |
|  | STEARNS LENDING, INC. |  | \$379,850.00 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$90.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$147,000.00 | 0.35\% 10 | \$0.00 | Na $0^{\circ}$ | N |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  |  | A |
|  | THE FIRST NATIONAL BANK |  | \$64,800.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | VA |
|  | THE NATIONAL BANK OF OAK HARBOR |  | \$71,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.0 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK |  | \$56,775.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.0 |  |
|  | THE TRADERS NATIONAL BANK |  | \$57,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | TIERONE BANK |  | \$445,125.00 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION |  | \$195,600.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$56,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY |  | \$155,600.79 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | TWINSTAR CREDIT UNION |  | \$66,500.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UMPQUA BANK | 13 | \$848,703.42 | 2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  |  |
|  | UNITED BANK \& TRUST |  | \$43,920.00 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | UNITED BANK OF UNION |  | \$73,600.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$00.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | UNITED COMMUNITY BANK | 2 | \$68,633.16 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$79,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  |  |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$102,250.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | VALLEY NATIONAL BANK |  | \$65,300.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0 \$000 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION | 12 | \$760,830.00 | 1.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY |  | \$35,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  |  |
|  | VYSTAR CREDIT UNION | 11 | \$787,111.89 | 1.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  |  |
|  | WALLIS STATE BANK |  | \$150,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION | 3 | \$218,300.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  |  |
|  | WINTER HILL BANK, FSB |  | \$50,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |  |  |
|  | WINTRUST MORTGAGE CORPORATION |  | \$74,313.45 | 0.18\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  |  |
|  | WOOD COUNTY NATIONAL BANK |  | \$108,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 | NAO | 0 \$0.00 |  |  |  |
|  | WORKERS CREDIT UNION |  | \$71,809.54 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 |  |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$750,044.75 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  |  |
|  | Unavailable | 154 | \$9,937,969.07 | 23.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ |  |  | A |
| Total |  | 675 | \$42,446,962.25 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XAU 4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$273,000.00 | 2.15\% 0 | \$0.00 | NAIO | \$0.00 | NAO | 0\$90.00 |  | 0\$0.00 |  |  |  |  | NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$248,000.00 | 1.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$117,500.00 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 50.00 |  | \$0.00 |  |
|  | ASSOCIATED BANK, NA | 4 | \$668,515.00 | 5.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$50.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 | NA 0 |  |  |
|  | BANK OF HAWAII |  | \$452,000.00 | 3.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA 0 |  |  |  |  |
|  | BANNER BANK |  | \$219,000.00 | 1.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS |  | \$293,643.00 | 2.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 00.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | CHEMICAL BANK |  | \$136,500.00 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 50.00 | NA |  |  |
|  | COBALT MORTGAGE, INC. |  | \$354,563.50 | 2.79\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$90.00 | NA 0 |  | NA 0 |  |  |  |  |
|  | FIDELITY BANK MORTGAGE |  | \$554,526.79 | 4.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST COUNTY BANK |  | \$438,000.00 | 3.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NAO | 0 $\$ 0.00$ | NAO | 0\$0.00 |  |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$285,000.00 | 2.24\% 10 | ,00 | Na $0^{\circ}$ |  |  | 0 |  |  |  |  |  |  |  |
|  | FIRST INTERSTATE BANK |  | \$194,250.00 | 1.53\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0 \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | FIRST PLACE BANK |  | \$861,743.58 | 6.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NA 0 |  | NA 0 |  |  |  |  |
|  | FREMONT BANK |  | \$257,000.00 | 2.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | GUARANTEED RATE, INC. |  | \$1,229,030.00 | 9.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 00.00 | NAO | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY |  | \$286,150.00 | 2.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | 侕 |
|  | JAMES B. NUTTER AND COMPANY |  | \$384,150.00 | 3.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NAO |  | NA 0 |  |  |  | , |
|  | LAKE FOREST BANK \& TRUST |  | \$163,800.00 | 1.29\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | LANDMARK CREDIT UNION |  | \$272,658.78 | 2.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | MAGNA BANK | 4 | \$663,653.00 | 5.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARINE BANK |  | \$127,454.53 | 1\%\% | \$0.00 | NAO | \$0.00 | NAO | 0\$00.00 | NAO | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  |  | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$335,500.00 | $2.64 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$162,354.78 | 1.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$289,651.55 | 2.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$117,700.00 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA |
|  | OLD SECOND NATIONAL BANK | 2 | \$417,800.00 | 3.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK |  | \$239,993.00 | 1.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | PATELCO CREDIT UNION |  | \$179,431.77 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | RABOBANK, N.A. |  | \$346,000.00 | 2.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NAO | 0 \$0000 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | STATE BANK OF CROSS PLAINS |  | \$216,300.00 | 1.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  |
|  | STATE BANK OF THE LAKES |  | \$203,500.00 | 1.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0000 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | UMPQUA BANK |  | \$216,000.00 | 1.7\%0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$1,515,464.11 | 11.91\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 00.00 | NAO | 0 \$00.00 | NA 0 | 0\$000 | NA | \$0.00 | NA |
| Total |  | 58 | \$12,719,833.39 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XAV2 | CENTRAL MORTGAGE COMPANY |  | \$255,518.79 | 2.35\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$838,338.00 | 7.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$1,199,035.74 | 11.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION |  | \$217,000.00 | 1.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE |  | \$268,997.79 | 2.47\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$50.00 |  | 0 80.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS |  | \$211,314.44 | 1.94\% 0 |  | ${ }^{\mathrm{NA}} 0^{0}$ |  |  |  |  |  |  |  |  |  |  |






|  | \||SABINE STATE BANK AND TRUST COMPANY | 4 | \$402,598.20\| $2.33 \%$ \|0| |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | $\begin{array}{r} \$ 0.00 \\ \hline \$ 0.00 \\ \hline \end{array}$ | $\frac{0\|N A\| O \mid}{0\|N A\| O \mid}$ |  |  | $\frac{0\|\$ 0.00\|}{0\|\$ 0.00\|}$ | $\begin{aligned} & \mathrm{O}\|\mathrm{NA}\| 0 \mid \\ & 0\|\mathrm{NA}\| 0 \\ & \hline \end{aligned}$ | $\frac{\|O S 00\| r}{}$ | NA $\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SAHARA MORTGAGE | 10 | \$2,045,042.00 | 11.85\% ${ }^{1}$ | - $\$ 0.00$ | NA 0 |  |  |  |  |  |  |  | NA 0 | \$0.00 |  |
|  | SELF-HELP CREDIT UNION | 2 | \$165,275.04 | 0.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$73,653.22 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |  |  |  |  |  |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF | 2 | \$164,306.49 | 0.95\% | \$0. | NA | \$0.00 |  |  |  |  |  |  |  |  | NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$245,255.69 | 1.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | N | \$80.00 | NA | \$0.00 | VA |
|  | TRAVERSE CITY STATE BANK |  | \$117,098.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK \& TRUST | 9 | \$699,704.00 | 4.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | UNIVERSITY BANK |  | \$136,185.10 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$625,060.52 | 3.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | Unavailable | 12 | \$1,278,246.35 | 7.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
| Total |  | 135 | \$17,264,693.58 | 100\% | 1 \$188,867.92 |  | \$188,867.92 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XBE9 | CIS FINANCIAL SERVICES, INC. | 13 | \$1,799,688.00 | 42.29\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. |  | \$93,083.90 | 2.19\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK | 5 | \$226,841.00 | 5.33\% 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 |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$471,596.37 | 11.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC |  | \$80,910.00 | 1.9\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 50.00 |  | \$0.00 |  |  |  | \$0.00 | A |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$331,106.00 | 7.78\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$177,608.00 | 4.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$67,858.00 | 1.59\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PNC BANK, N.A. |  | \$83,221.19 | 1.96\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 50.00 |  |  |  |  |  | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$68,576.00 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SOMERSET TRUST COMPANY |  | \$85,200.84 | $2 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | UNITED BANK \& TRUST |  | \$44,351.80 | 1.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 4 | \$725,462.44 | 17.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 36 | \$4,255,503.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XBF6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$1,107,525.38 | 53.88\% | \$0.00 | NA 0 | 5.00 |  | 0\$0.00 |  |  |  |  |  |  | A |
|  | ARVEST MORTGAGE COMPANY |  | \$774,331.59 | 37.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 1 | \$29,060.57 | 1.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 2 | \$144,788.25 | 7.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \| 80.00 | NA | \$0.00 | NA | \| 80.00 | VA |
| Total |  | 25 | \$2,055,705.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XBG4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$2,196,900.00 | 71.47\% | \$0.00 | NA 0 |  |  |  |  |  |  |  |  |  |  |
|  | ARVEST MORTGAGE COMPANY | 6 | \$767,500.00 | 24.97\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$50.00 | NA | \$90.00 | NA | \$90.00 | NA | \$50.0 | NA |
|  | Unavailable |  | \$109,298.76 | 3.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
| Total |  | 23 | \$3,073,698.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \times \mathrm{XH} 2$ | ARVEST MORTGAGE COMPANY | 11 | \$773,637.00 | 40.84\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | FIRST NATIONAL BANK OF OMAHA | 6 | \$575,500.00 | 30.38\% 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 | 6 | \$545,000.00 | 28.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 23 | \$1,894,137.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \times B J 8$ | ARVEST MORTGAGE COMPANY | 17 | \$1,474,300.00 | 63.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$79,000.00 | 3.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IMORTGAGE.COM |  | \$105,750.00 | 4.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$121,500.00 | 5.24\% 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 | 6 | \$539,300.00 | 23.24\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$2,319,850.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \times$ BK5 | BANCO SANTANDER PUERTO RICO | 1 | \$178,013.37 | 11.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BELLCO CREDIT UNION |  | \$286,452.93 | 18.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PLACE BANK |  | \$177,422.38 | 11.57\% 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 |
|  | FIRST TECHNOLOGY CREDIT UNION |  | \$177,798.36 | 11.59\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$384,415.72 | 25.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 1 | \$329,924.79 | 21.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,534,027.55 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 X B L 3$ | BANCO SANTANDER PUERTO RICO | 1 | \$220,521.57 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BELLCO CREDIT UNION |  | \$254,361.61 | 1.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION |  | \$287,397.99 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION |  | \$182,097.76 | 0.88\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$183,642.76 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$188,783.31 | 0.91\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC |  | \$810,384.93 | 3.92\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | \$290,482.73 | 1.41\% 0 | \$0.00 | NA 0 |  |  |  |  |  |  |  |  |  | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$198,785.18 | 0.96\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 19 | \$4,260,819.29 | 20.63\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$212,776.48 | 1.03\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 53 | \$12,643,439.81 | 61.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$924,197.56 | 4.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 88 | \$20,657,690.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XBM1 | FIRST COMMUNITY CREDIT UNION |  | \$189,645.54 | 3.86\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$215,403.80 | 4.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 21 | \$4,331,530.41 | 88.14\%0 | - $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$177,929.00 | 3.62\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$4,914,508.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XBN9 | ACACIA FEDERAL SAVINGS BANK |  | \$1,053,082.98 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$1,622,653.12 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AURORA BANK FSB |  | \$712,500.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$492,283.94 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BANCO SANTANDER PUERTO RICO |  | \$593,599.91 | 0.35\% 0 | - $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | BANK OF HAWAII |  | \$708,250.45 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BANK OF THE WEST |  | \$1,880,163.64 | 1.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$485,000.00 | 0.29\% 0 | - \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$566,802.21 | 0.33\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC |  | \$676,828.07 | 0.4\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 80.00$ | NA ${ }^{\text {a }}$ | \|\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\text {O }}$ | \| 80.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$449,433.84 | 0.26\% 0 | - $\$ 0.00$ | NAO | \$0.00 | NA 0 |  | NAO |  | NAO |  | NAO | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \||COMMUNITY NATIONAL BANK | 1 | \$644,188.50\| | 0.38\% 0 이 | \$0.00 | NAIO\| | \$0.00 | Na\|O | O\$ $\$ 0.00$ | NAIO | \|\$50.00 | NA]0 | \|\$50.00 | NA\|O | 1 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CUSO MORTGAGE, INC. |  | \$487,500.00 | 0.29\% 0 |  | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  | FARMERS BANK \& TRUST, N.A. |  | \$599,262.25 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NAO | (\$0.00 | A |
|  | FIRST MORTGAGE CORPORATION |  | \$538,850.20 | 0.32\% | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NAO | 1 $\$ 0.00$ | NAO | \$0.00 | A |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$699,139.29 | 0.41\% | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 | 1 50.00 | NAO | 1 50.00 | NAO | (\$0.00 | NA |
|  | FIRST PLACE BANK | 4 | \$2,509,709.10 | 1.48\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0\$0.00 | A |
|  | FIRST REPUBLIC BANK |  | \$3,009,558.48 | 1.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NAO | (\$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION |  | \$543,687.57 | 0.32\% | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NAO | 1 $\$ 0.00$ | NAO | \$0.0 | NA |
|  | FREMONT BANK |  | \$2,056,852.71 | 1.21\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY BANK, F.S.B. |  | \$1,946,500.00 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GATEWAY BUSINESS BANK |  | \$484,500.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NAO | (\$0.00 | A |
|  | INVESTORS SAVINGS BANK |  | \$4,285,591.45 | 2.52\% | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 30 | \$18,583,261.76 | 10.92\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$2,626,500.00 | 1.54\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA |
|  | LEADER BANK, N.A. |  | \$1,008,582.02 | 0.59\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | (\$0.00 | A |
|  | LOCKHEED FEDERAL CREDIT UNION |  | \$1,145,978.57 | 0.67\% | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$3,367,983.00 | 1.98\% | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MISSION FEDERAL CREDIT UNION |  | \$1,034,430.45 | 0.61\% | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 1 \$0.00 | NA0 | 1 50.00 | NAO | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$505,377.84 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$537,323.12 | 0.32\% | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NAO | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$463,821.12 | 0.27\% | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PATELCO CREDIT UNION | 3 | \$1,863,166.07 | 1.1\%0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 | 1 50.00 | NAO | 1 50.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 26 | \$14,506,023.97 | 8.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA | 1 \$0.00 | NAO | 1 \$0.00 | NAO | (\$0.00 | A |
|  | PROVIDENT CREDIT UNION |  | \$1,192,497.78 | 0.7\% | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NAO | 1 $\$ 0.00$ | NAO | \$0.00 |  |
|  | RABOBANK, N.A. |  | \$1,117,347.09 | 0.66\% | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | REDWOOD CREDIT UNION |  | \$1,428,600.00 | 0.84\% | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 1 \$0.00 | NAO | 1 \$0.00 | NAO | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC. |  | \$1,389,750.00 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA | 1 \$0.00 | NAO | 1 \$0.00 | NAO | )\$0.00 | NA |
|  | RPM MORTGAGE, INC. | 50 | \$30,553,751.82 | 17.96\% | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA | 1 $\$ 0.00$ | NAO | 1 $\$ 0.00$ | NAO | (\$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$520,000.00 | 0.31\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STANFORD FEDERAL CREDIT UNION |  | \$631,204.86 | 0.37\% | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 1 50.00 | NAO | \$ $\$ 0.00$ | NA |
|  | STEARNS LENDING, INC. |  | \$1,359,134.88 | 0.8\%0 | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA | 1 \$0.00 | NAO | 1 \$0.00 | NAO | (\$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION |  | \$887,300.00 | 0.52\% | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NAO | (\$0.00 |  |
|  | Unavailable | 101 | \$58,371,944.88 | 34.28\% | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 290 | \$170,139,916.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XBP4 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$225,000.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$510,600.00 | 0.1\% 0 |  | NA 0 |  | NA 0 | \$0.0 | N | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$2,611,733.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | A |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$4,237,328.44 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | O 50.00 |  | \$0.00 |  |
|  | ADVANTAGE BANK |  | \$186,500.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NAO | 1 $\$ 0.00$ |  | \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$669,000.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 | 1 50.00 | NAO | 1 50.00 | NAO | \$0.00 |  |
|  | ALLEGIANCE CREDIT UNION |  | \$193,100.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 1 50.00 | NA 0 | 1 50.00 | NA0 | 1 $\$ 0.00$ |  |  |  |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$195,500.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | O $\$ 0.00$ | NAO | 0 50.00 |  |
|  | ALPINE BANK \& TRUST CO. |  | \$837,400.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NAO | 1 $\$ 0.00$ | NAO | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$460,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 1 50.00 | NAO | 1 50.00 | NAO | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$717,280.66 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA | 1 $\$ 0.00$ | NA0 | 1 $\$ 0.00$ |  |  |  |
|  | AMERICAN BANK |  | \$1,006,291.81 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | O $\$ 0.00$ | NAO | 0 $\$ 0.00$ | A |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$427,700.00 | 0.09\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$1,646,200.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 1 50.00 | NAO | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$241,700.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$279,622.83 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA0 | O $\$ 0.00$ |  | 0 $\$ 0.00$ | A |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$878,750.00 | 0.18\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$225,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$2,297,456.00 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$188,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA0 | O $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | A |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$350,200.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 |  |
|  | ANCHORBANK FSB | 9 | \$2,442,350.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$642,680.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 39 | \$10,571,604.14 | 2.12\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 1 $\$ 0.00$ | NA 0 | 1 50.00 | NA0 | 1 $\$ 0.00$ |  | 0\$0.00 | A |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$688,045.96 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 1 $\$ 0.00$ |  |  |  |
|  | AURORA BANK FSB |  | \$179,500.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. | 3 | \$756,850.85 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  | BANCORPSOUTH BANK | 20 | \$5,626,853.25 | 1.13\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA0 | 1 $\$ 0.00$ |  | 0\$0.00 | A |
|  | BANK FIRST NATIONAL |  | \$802,400.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NAO | O $\$ 0.00$ |  |  |  |
|  | BANK MUTUAL | 12 | \$3,009,458.02 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA | 1 $\$ 0.00$ | NAO | 1 $\$ 0.00$ | NAO | \$0.00 |  |
|  | BANK OF AMERICAN FORK |  | \$352,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  | BANK OF HAWAII | 11 | \$3,765,500.00 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA0 | 1 $\$ 0.00$ |  | 150.00 | A |
|  | BANK OF LANCASTER |  | \$352,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NAO | O $\$ 0.00$ |  |  | A |
|  | BANK OF THE WEST | 22 | \$6,900,927.00 | 1.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NAO | (\$0.00 |  |
|  | BANK OF WASHINGTON |  | \$229,240.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | A |
|  | BANK OF WAUSAU |  | \$417,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 1 \$0.00 | NA 0 | 1 \$0.00 | NA0 | 1 \$0.00 |  | 1 $\$ 0.00$ | A |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$415,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O $\$ 0.00$ |  |  | A |
|  | BAXTER CREDIT UNION | 10 | \$3,262,599.00 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA | 1 $\$ 0.00$ | NAO | O $\$ 0.00$ | NAO | (\$0.00 |  |
|  | BAY FEDERAL CREDIT UNION |  | \$607,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BELLCO CREDIT UNION |  | \$767,958.61 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 1 50.00 | NA 0 | 1 50.00 | NAO | 1 50.00 | NAO | \$ 50.00 | A |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$861,700.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  | A |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$368,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 1 $\$ 0.00$ | NAO | (\$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$417,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | ( $\$ 0.00$ | NA 0 | ( $\$ 0.00$ | NAO | (\$0.00 | NAO | (\$0.00 |  |
|  | BLACKHAWK STATE BANK | 4 | \$783,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 1 50.00 | NA 0 | 1 50.00 | NAO | 1 50.00 | NAO | \$ $\$ 0.00$ |  |
|  | BLOOMFIELD STATE BANK |  | \$528,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 1 \$0.00 | NA | 1 \$0.00 | NA0 | 1 \$0.00 |  | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION | 21 | \$5,356,450.00 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NAO | (\$0.00 |  |
|  | BOSTON FIREFIGHTERS CREDIT UNION |  | \$1,210,400.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ | NA | 0 \$0.00 | NAO | O $\$ 0.00$ |  | (\$0.00 |  |
|  | BOULDER VALLEY CREDIT UNION |  | \$1,066,600.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 1 \$0.00 | NA 0 | 1 50.00 | NAO | 1 50.00 |  | (\$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$880,551.03 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 |  |  |  |
|  | BUSEY BANK |  | \$191,000.00 | 0.04\% 0 |  | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO |  |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED <br> PARTNERSHIP |  | \$1,178,000.00 | 0.24\% 0 |  | NA $0^{\circ}$ | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | CARNEGIE MORTGAGE, LLC |  | \$753,700.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
|  | CARROLLTON BANK |  | \$1,020,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA | ( $\$ 0.00$ | NAO | ( $\$ 0.00$ |  | \$0.00 |  |
|  | CENTRAL BANK |  | \$198,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 1 \$0.00 | NA | 0 \$0.00 |  | 1 $\$ 0.00$ |  | 150.00 |  |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$181,500.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 1 \$0.00 | NA 0 |  |  |  |  | 150.00 |  |
|  | CENTRAL MORTGAGE COMPANY | 32 | \$8,561,624.75 | 1.71\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA |  | NA0 |  | NA0 |  |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$473,183.12 | 0.09\% 0 |  | NA 0 | \$0.00 |  | 0 \$0.00 |  |  |  | O $\$ 0.00$ |  |  |  |
|  | CENTRAL PACIFIC HOME LOANS |  | \$1,257,000.00 | 0.25\% 0 |  | NAO | \$0.00 | NAO | 1 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | \|VILLAGE MORTGAGE COMPANY | 5 | \$1,660,188.00 | 0.33\%\|0 | O\|\$0.00 | \|NA|O| |  | Nalols |  | Nalols | \$0.00 | Nalols | \$0.00 | NA Of\| | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VIRGINIA CREDIT UNION, INC. |  | \$228,000.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | NA 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION |  | \$402,000.00 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$1,572,700.00 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | A |
|  | WAUKESHA STATE BANK | 2 | \$515,739.01 | 0.1\% $0^{0}$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 3 | \$769,600.00 | 0.15\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | WESTBURY BANK |  | \$669,000.00 | $0.13 \% 0$ | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION |  | \$381,140.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION |  | \$190,000.00 | 0.04\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTFIELD BANK, E.S.B. |  | \$417,000.00 | 0.08\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILMINGTON TRUST COMPANY |  | \$297,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | A |
|  | WINTER HILL BANK, FSB |  | \$710,000.00 | 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 | VA |
|  | WINTRUST MORTGAGE CORPORATION | 4 | \$1,179,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK |  | \$200,000.00 | 0.04\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$1,059,361.97 | 0.21\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | Unavailable | 249 | \$73,159,370.71 | $14.59 \% 0$ | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | A |
| Total |  | 1,714 | \$499,559,328.81 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \times \mathrm{BQ} 2$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,173,800.00 | 0.23\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$563,000.00 | 0.11\% 1 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ACACIA FEDERAL SAVINGS BANK | 7 | \$2,522,700.00 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$4,445,532.57 | 0.89\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$304,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$210,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$433,128.89 | 0.09\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | VA |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$288,900.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ALPINE BANK \& TRUST CO. |  | \$205,200.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$722,800.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$269,636.30 | 0.05\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,529,953.40 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | AMERICAN BANK | 2 | \$459,117.72 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | AMERICAN BANK \& TRUST CO., INC. | 2 | \$437,400.00 | 0.09\% 10 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$388,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANK CENTER |  | \$721,600.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANK, N.A. | 2 | \$826,500.00 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$1,017,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,120,379.77 | 0.42\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$812,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ANCHORBANK FSB | 12 | \$2,743,100.00 | 0.55\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$200,200.00 | 0.04\% 10 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA | 50 | \$11,805,083.74 | 2.36\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | AUBURNBANK | 2 | \$458,200.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. | 4 | \$1,083,057.70 | 0.22\% | 0\$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO) | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | AVIDIA BANK |  | \$200,000.00 | 0.04\% 10 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK | 19 | \$4,743,680.83 | 0.95\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BANK MUTUAL | 10 | \$2,800,990.08 | 0.56\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BANK OF AMERICAN FORK | 2 | \$590,600.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO) | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | BANK OF HAWAII | 10 | \$4,131,000.00 | 0.83\% 10 | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD |  | \$617,445.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA | \$0.00 |  |
|  | BANK OF STANLY |  | \$247,500.00 | 0.05\%\|0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANK OF THE WEST | 22 | \$7,418,527.05 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 |  |  |  |  |  |
|  | BANK OF WASHINGTON |  | \$799,410.00 | 0.16\% 10 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$719,311.33 | 0.14\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | BANNER BANK |  | \$545,636.54 | 0.11\%\|0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BAXTER CREDIT UNION | 7 | \$2,261,600.00 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | BAY FEDERAL CREDIT UNION | 4 | \$1,322,050.00 | 0.26\% 10 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA | \$0.00 | NA |
|  | BELLCO CREDIT UNION |  | \$175,546.01 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$1,473,300.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 150.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$208,270.00 | 0.04\% 0 | 0\$0.00 | NA 0 |  |  |  |  |  |  |  |  |  |  |
|  | BLACKHAWK STATE BANK | 2 | \$441,600.00 | 0.09\%\|0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 23 | \$6,331,416.17 | 1.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NAOO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , |
|  | BOULDER VALLEY CREDIT UNION |  | \$1,569,200.00 | 0.31\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  |  |
|  | BREMER FINANCIAL CORPORATION |  | \$318,400.00 | 0.06\% 0 | 0 \$0.00 | NAO | (\$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | A |
|  | BRYN MAWR TRUST COMPANY THE |  | \$1,410,300.00 | 0.28\%\|0 | 0 \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK |  | \$701,000.00 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CAPITAL CREDIT UNION |  | \$302,400.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$417,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | A |
|  | CARNEGIE MORTGAGE, LLC |  | \$814,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 6 | \$1,921,200.00 | 0.38\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 3 | \$616,540.84 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL BANK OF PROVO | 1 | \$224,800.00 | 0.04\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | A |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$546,400.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 21 | \$5,200,144.13 | 1.04\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 2 | \$790,250.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$200,000.00 | 0.04\% | $0 \$ 0.00$ | NA 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTRUE BANK |  | \$176,900.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 1 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$1,270,000.00 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CHARLES RIVER BANK |  | \$298,900.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION |  | \$724,000.00 | 0.14\% 0 | 0\$0.00 | NAO | (\$0.00 | NAOS | \$0.00 | NAOS |  | NAOS | \$0.00 | NAOS | \$0.00 | NA |
|  | CITIZENS BANK |  | \$217,400.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY |  | \$417,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK |  | \$218,000.00 | $0.04 \% 0$ | 0\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CITIZENS FIRST BANK |  | \$184,800.00 | 0.04\% 0 | 0\$0.00 | NAO | (\$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | S0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$188,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$3,031,403.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  | \$0.00 |  |
|  | CITIZENS STATE BANK |  | \$189,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK | 2 | \$512,000.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA |
|  | CLINTON SAVINGS BANK | 2 | \$521,750.00 | 0.1\% 1 | 0 \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 |  |
|  | CMG MORTGAGE, INC | 11 | \$3,857,500.00 | 0.77\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. |  | \$340,000.00 | 0.07\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION |  | \$2,221,500.00 | 0.44\% 0 | 0\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION |  | \$364,500.00 | 0.07\% 0 | 0 \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 |  |
|  | COASTLINE FEDERAL CREDIT UNION |  | \$400,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO |  |  |  | NAO ${ }^{\text {a }}$ |  | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | COLLINSVILLE SAVINGS SOCIETY |  | \$274,637.86 | 0.05\%\|0 | 1 \$ 00.00 |  | \$50.00 | NA OP | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |




|  | \|REDWOOD CREDIT UNION | 5 | \$1,654,100.00 | 3\%\|0 | O\|\$ 0.00 | NA\|O| | 0 | Al0 | \$0.00 |  | \$0.00\| |  |  |  | 0.00\|N |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RIDDELL NATIONAL BANK | 1 | \$180,000.00 | 0.04\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC. | 11 | \$3,051,200.00 | 0.61\%\| | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | RIVERHILLS BANK | 2 | \$605,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  |  | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$310,266.25 | 0.06\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION | 3 | \$623,000.00 | 0.12\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROEBLING SAVINGS AND LOAN |  | \$177,600.00 | 0.04\% 0 | 0 \$ 0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | RPM MORTGAGE, INC. | 52 | \$22,431,850.00 | 4.49\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | SALAL CREDIT UNION |  | \$1,463,146.00 | 0.29\% 1 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,700,755.74 | 0.34\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$417,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY | 7 | \$2,204,938.90 | $0.44 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | SAVINGS BANK OF MAINE |  | \$200,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$250,000.00 | 0.05\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION |  | \$303,000.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,796,000.00 | $0.36 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | SEAMEN'S BANK |  | \$405,000.00 | 0.08\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION | 2 | \$446,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$412,000.00 | 0.08\% 0 | 0 \$ 0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | SOUND COMMUNITY BANK |  | \$240,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |
|  | SPACE COAST CREDIT UNION |  | \$417,000.00 | 0.08\% 1 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SPENCER SAVINGS BANK |  | \$362,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$406,400.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | ST. MARYS BANK |  | \$196,500.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |
|  | ST. PAUL FEDERAL CREDIT UNION |  | \$232,693.17 | 0.05\% 10 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$185,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY |  | \$369,462.53 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION | 5 | \$1,236,250.00 | $0.25 \% 0$ | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION |  | \$3,430,540.00 | 0.69\% 1 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST |  | \$277,500.00 | 0.06\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS |  | \$365,500.00 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | STATE BANK OF THE LAKES | 1 | \$175,000.00 | 0.04\% 0 |  | NA 0 |  | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | $4$ | \$997,773.00 |  |  |  |  |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA |  | \$372,000.00 | 0.07\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$236,650.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | SUMMIT CREDIT UNION | 8 | \$2,212,300.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION | 4 | \$830,119.01 | $0.17 \% 10$ | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A. |  | \$300,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION | 2 | \$507,337.85 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | THE FIRST NATIONAL BANK |  | \$228,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \$232,500.00 | 0.05\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$758,000.00 | 0.15\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | THE PARK BANK | 4 | \$843,070.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION |  | \$756,228.50 | 0.15\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | THE TRADERS NATIONAL BANK | 1 | \$314,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | THE TRUST BANK |  | \$204,500.00 | 0.04\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | THINK MUTUAL BANK | 5 | \$1,279,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK |  | \$595,000.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | TIERONE BANK | 2 | \$415,501.07 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION | 14 | \$4,013,186.00 | 0.8\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$230,700.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK |  | \$249,430.00 | 0.05\% 10 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | TRAVIS CREDIT UNION | 4 | \$1,187,500.00 | $0.24 \% 0$ | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$1,175,793.57 | 0.24\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | UMPQUA BANK | 8 | \$2,254,200.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | UNITED BANK \& TRUST | 6 | \$1,754,600.00 | 0.35\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | UNITED COMMUNITY BANK | 2 | \$481,433.57 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO |  |  |
|  | UNITED NATIONS FEDERAL CREDIT UNION |  | \$399,900.00 | 0.08\%\|0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | UNITED SECURITY FINANCIAL, INC |  | \$331,643.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$571,000.00 | 0.11\% 1 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |
|  | UNIVERSITY BANK | 1 | \$188,683.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$205,250.00 | 0.04\% 1 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$778,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION | 4 | \$1,229,500.00 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | VERITY CREDIT UNION |  | \$260,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$531,000.00 | 0.11\% 1 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 5 | \$1,371,500.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$596,900.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK | 3 | \$853,000.00 | 0.17\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,233,500.00 | 0.25\% 10 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON TRUST BANK |  | \$275,500.00 | 0.06\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 3 | \$799,952.51 | 0.16\% 1 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 10 | \$3,106,050.00 | 0.62\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WESTBURY BANK | 2 | \$420,000.00 | 0.08\% 1 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$434,200.00 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 3 | \$587,000.00 | 0.12\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$348,000.00 | 0.07\% 0 |  | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | WINTRUST MORTGAGE CORPORATION | 5 | \$1,447,454.45 | 0.29\% 1 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WORKERS CREDIT UNION | 2 | \$423,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,590,892.25 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | YOLO FEDERAL CREDIT UNION |  | \$360,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 269 | \$81,203,637.49 | 16.24\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,700 | \$499,963,002.11 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XBR0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$1,044,600.00 | 0.21\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$934,500.00 | 0.19\% 1 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$1,425,500.00 | $0.29 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,643,139.90 | 0.53\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.06\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | ADVANTAGE BANK |  | \$499,300.00 | 0.1\% 1 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$908,828.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | ALPINE BANK \& TRUST CO. | 2 | \$570,595.65 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$463,100.00 | 0.09\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,904,398.44 | 0.38\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \||MANUFACTURERS BANK AND TRUST CO. | 1 | \$1 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MARINE BANK | 1 | \$272,000.00 | 0.05\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MARQUETTE BANK | 6 | \$1,442,000.00 | 0.29\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION | 1 | \$271,200.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$696,000.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$1,748,500.00 | 0.35\% | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$1,902,791.64 | 0.38\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$582,000.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,038,600.00 | 0.21\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$539,300.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | METRO CREDIT UNION | 3 | \$720,000.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | METUCHEN SAVINGS BANK |  | \$313,000.00 | 0.06\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50, |  |
|  | MID-ISLAND MORTGAGE CORP. |  | \$335,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$234,500.00 | 0.05\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MIFFLINBURG BANK \& TRUST COMPANY |  | \$289,000.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION | 8 | \$2,066,270.87 | 0.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0, |  |
|  | MISSOURI CREDIT UNION | 2 | \$738,500.00 | 0.15\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA |
|  | MORGAN FEDERAL BANK | 1 | \$240,000.00 | 0.05\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | MORTGAGE AMERICA, INC. | 6 | \$1,717,200.00 | 0.34\% | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  |
|  | MORTGAGE CLEARING CORPORATION |  | \$252,900.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$378,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION | 2 | \$425,000.00 | 0.09\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,021,300.00 | 0.2\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  |
|  | MT. MCKINLEY BANK |  | \$224,000.00 | 0.04\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY |  | \$778,600.00 | 0.16\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$584,000.00 | 0.12\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$239,200.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  | NEWTOWN SAVINGS BANK | 2 | \$451,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  | \$0.00 | A |
|  | NORTHAMPTON COOPERATIVE BANK |  | \$304,000.00 | 0.06\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | NORTHMARK BANK | 1 | \$399,000.00 | 0.08\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION | 23 | \$6,660,858.83 | 1.33\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$2,340,969.77 | 0.47\% | 150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | NORWOOD COOPERATIVE BANK | 1 | \$264,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | OAK BANK | 3 | \$829,550.00 | 0.17\% | \$80.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | OCEANFIRST BANK | 5 | \$1,198,500.00 | 0.24\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | OLD FORT BANKING COMPANY | 2 | \$432,000.00 | 0.09\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | OLD SECOND NATIONAL BANK | 4 | \$1,168,650.00 | 0.23\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ONE WASHINGTON FINANCIAL |  | \$241,000.00 | 0.05\% | \$80.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION | 3 | \$703,800.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | ORRSTOWN BANK | 2 | \$400,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$1,019,000.00 | 0.2\% | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$310,400.00 | 0.06\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,880,524.73 | 0.38\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | PATELCO CREDIT UNION | 9 | \$3,915,987.23 | 0.78\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,638,573.40 | 1.13\% | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | PEOPLES BANK | 8 | \$2,583,500.00 | 0.52\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$592,250.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$419,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | POLISH NATIONAL CREDIT UNION | 1 | \$285,000.00 | 0.06\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK |  | \$1,686,908.00 | 0.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |
|  | PRAIRIE STATE BANK \& TRUST | 5 | \$1,420,350.37 | 0.28\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | NA |
|  | PREMIER AMERICA CREDIT UNION | 4 | \$1,145,950.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | A |
|  | PREMIER BANK OF JACKSONVILLE | 2 | \$632,859.37 | 0.13\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PRIMEBANK |  | \$791,500.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,195,750.00 | 0.24\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$436,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | PROFILE BANK FSB |  | \$179,000.00 | 0.04\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION | 11 | \$3,416,398.39 | 0.68\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$860,500.00 | 0.17\% | \$80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | . 0 |  |
|  | RABOBANK, N.A. | 3 | \$997,000.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$628,400.00 | 0.13\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | RED CANOE CREDIT UNION |  | \$260,640.42 | 0.05\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | REDSTONE FEDERAL CREDIT UNION | 2 | \$690,538.46 | 0.14\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | . |  |
|  | REDWOOD CREDIT UNION |  | \$2,212,000.00 | 0.44\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC. | 11 | \$3,088,800.00 | 0.62\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$604,000.00 | 0.12\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  |  |
|  | ROBINS FEDERAL CREDIT UNION | 3 | \$720,275.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | . 00 |  |
|  | ROLLSTONE BANK \& TRUST |  | \$228,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | RPM MORTGAGE, INC. | 66 | \$27,166,650.00 | 5.44\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | S\&T BANK | 3 | \$623,500.00 | 0.12\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | SACRAMENTO CREDIT UNION |  | \$286,000.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |
|  | SALAL CREDIT UNION |  | \$293,300.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,108,714.19 | 0.22\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$470,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | SAVINGS BANK OF DANBURY | 9 | \$3,521,861.35 | 0.7\% | \$80.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SAVINGS BANK OF MAINE | 2 | \$437,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$982,170.27 | 0.2\% | \$80.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$214,269.62 | 0.04\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | SCHMIDT MORTGAGE COMPANY | 1 | \$184,000.00 | 0.04\% | 150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$370,500.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,451,000.00 | 0.29\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SOLARITY CREDIT UNION | 1 | \$262,400.00 | 0.05\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  |  |  |  |  |
|  | SOUND COMMUNITY BANK | 1 | \$366,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$305,700.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | SPENCER SAVINGS BANK | 2 | \$418,400.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$216,000.00 | 0.04\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  |  |  |  |  |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$219,815.00 | 0.04\% | \| 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$191,752.85 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$547,450.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$547,200.00 | 0.11\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | STANFORD FEDERAL CREDIT UNION | 2 | \$906,000.00 | 0.18\% | (\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | STATE BANK AND TRUST | 2 | \$582,400.00 | 0.12\% | \$0.00 |  | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS | 2 | \$448,300.00 | 0.09\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |


|  | \|STATE BANK OF THE LAKES | 2 | \$599,000.00 | 0.12\%\|0|\$0.00| | NA\|0|\$0.00| | \|NA|O|\$0.00| | \|Nal0 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STEARNS LENDING, INC. | 1 | \$365,000.00 | 0.07\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | STERLING SAVINGS BANK | 1 | \$224,625.00 | 0.04\% 0 \$0.00 | NA 0 \$0.00 | NA O \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$275,000.00 | 0.06\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$1,236,757.71 | 0.25\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | SUMMIT CREDIT UNION | 9 | \$2,047,635.00 | 0.41\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 4 | \$892,958.64 | 0.18\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | THE CALIFORNIA CREDIT UNION | 3 | \$687,581.37 | 0.14\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | THE MERCHANTS NATIONAL BANK | 1 | \$200,000.00 | 0.04\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$245,000.00 | 0.05\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,249,800.00 | 0.25\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | THE PARK BANK | 4 | \$1,051,600.00 | 0.21\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | THE PEOPLES CREDIT UNION | 2 | \$497,400.00 | 0.1\% 01 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.0 | NA |
|  | THINK MUTUAL BANK | 6 | \$1,571,000.00 | 0.31\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | TIERONE BANK | 1 | \$278,341.25 | 0.06\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | TOWER FEDERAL CREDIT UNION | 16 | \$4,364,802.33 | 0.87\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$658,600.00 | 0.13\% 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | TRAVERSE CITY STATE BANK | 4 | \$1,327,380.00 | 0.27\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | TRAVIS CREDIT UNION |  | \$255,000.00 | 0.05\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.08\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05\% 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | UMPQUA BANK | 7 | \$2,193,000.00 | 0.44\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \& TRUST | 9 | \$2,946,150.00 | 0.59\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | UNITED BANK AND TRUST COMPANY | 3 | \$613,000.00 | 0.12\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$403,520.00 | 0.08\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08\% 0 \$ \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.07\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$175,800.00 | 0.04\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION | 2 | \$692,000.00 | 0.14\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.04\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$915,200.00 | 0.18\% 0 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VALLEY BANK AND TRUST COMPANY |  | \$460,000.00 | 0.09\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION | 5 | \$1,623,300.00 | 0.32\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERITY CREDIT UNION | 2 | \$663,800.00 | 0.13\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT FEDERAL CREDIT UNION |  | \$258,000.00 | 0.05\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 6 | \$1,574,741.00 | 0.32\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC. | 2 | \$542,000.00 | 0.11\% 0 ( $\$ 0.00$ | NA 0 \$0.00 | NA O $\$ 0.00$ | NA O $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$190,000.00 | 0.04\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,397,450.00 | 0.28\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$175,364.53 | 0.04\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 9 | \$2,422,300.00 | 0.48\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTBURY BANK | 3 | \$720,200.00 | 0.14\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERRA CREDIT UNION |  | \$175,000.00 | 0.04\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 2 | \$829,500.00 | 0.17\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$180,000.00 | 0.04\% 0 \$0.00 | NA 0 \$0.00 | NA O \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE CORPORATION | 2 | \$562,000.00 | 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 | A |
|  | WORKERS CREDIT UNION | 1 | \$235,696.21 | 0.05\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$2,148,238.25 | 0.43\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | YOLO FEDERAL CREDIT UNION | 2 | \$444,000.00 | 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 |
|  | Unavailable | 283 | \$85,290,676.60 | 17.04\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1,701 | \$499,779,271.65 | 100\% 0 \$ 0.00 | 0 0 \$000 | 0 \$ 0.00 | 0 \$ 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XBS8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,265,000.00 | 0.25\%\|01\$0.00 | NA $01 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 50.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$287,000.00 | 0.06\% 0 (\$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.04\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA O $\$$ \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 6 | \$1,845,960.00 | 0.37\% 0 \$ \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,535,815.71 | 0.71\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO. | 1 | \$249,000.00 | 0.05\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$870,726.00 | 0.17\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$585,638.20 | 0.12\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST CO., INC. | 1 | \$196,000.00 | 0.04\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$176,690.00 | 0.04\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$180,000.00 | 0.04\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$1,182,000.00 | 0.24\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$408,100.00 | 0.08\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$827,500.00 | 0.17\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA O $\$ 0.00$ | NA O $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA |
|  | ANCHORBANK FSB | 12 | \$2,753,383.08 | 0.55\% 0 ( 00.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$296,740.00 | 0.06\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION |  | \$240,000.00 | 0.05\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 53 | \$14,225,756.37 | 2.85\% 0 ( 00.00 | NA 0 \$0.00 | NA O \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION |  | \$198,737.94 | 0.04\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$192,075.00 | 0.04\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK |  | \$211,500.00 | 0.04\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$683,000.00 | 0.14\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVIDIA BANK |  | \$230,000.00 | 0.05\% 0 \| $\$ 0.00$ | NA 0 \$0.00 | NA O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 22 | \$6,241,725.42 | 1.25\% 0 O 0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 2 | \$422,800.00 | 0.08\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK MUTUAL | 9 | \$2,425,607.62 | 0.49\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA O $\$ 0.00$ | NA O $\$$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AMERICAN FORK |  | \$204,000.00 | 0.04\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA O \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF HAWAII | 18 | \$7,036,200.00 | 1.41\% 0 \$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF LANCASTER |  | \$375,500.00 | 0.08\% 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | A |
|  | BANK OF NEW ORLEANS |  | \$177,000.00 | 0.04\% 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | A |
|  | BANK OF THE WEST | 15 | \$4,425,750.00 | 0.89\% 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA O \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON |  | \$244,310.00 | 0.05\% 0 \$ $\$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$249,678.19 | 0.05\% 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$218,105.81 | 0.04\% 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BAXTER CREDIT UNION | 4 | \$1,052,678.00 | 0.21\% 0 \$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BAY FEDERAL CREDIT UNION | 2 | \$687,000.00 | 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 |
|  | BELLCO CREDIT UNION | 2 | \$538,000.00 | 0.11\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$236,000.00 | 0.05\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$401,000.00 | 0.08\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$351,100.00 | 0.07\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BLACKHAWK STATE BANK | 4 | \$1,119,300.00 | 0.22\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 17 | \$4,487,650.00 | 0.9\% 0 \| $\$ 0.00$ | NA 0 \| $\$ 0.00$ | \|NA|O|\$0.00 | NA 0 O $\$ 0.00$ |  |  |  |  |  |



|  | \|FORUM CREDIT UNION | 1 | \$188,000.00 | \% 0 | O\$ $\$ 0.00$ | NAIO |  | Alols | \$0.00 | Al O | \$0.00 | Na OIS | \$0.00 | Na IOS | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FORWARD FINANCIAL BANK SSB |  | \$300,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION |  | \$265,200.00 | 0.05\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK | 32 | \$10,021,676.14 | 2.01\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA |
|  | GATEWAY BANK, E.S.B. | 5 | \$1,799,264.03 | 0.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 6 | \$1,425,701.00 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GEORGETOWN SAVINGS BANK |  | \$331,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GESA CREDIT UNION |  | \$242,000.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.0 | NAO ${ }^{\text {a }}$ | \$0.00 | VA |
|  | GILPIN FINANCIAL SERVICES, INC |  | \$702,900.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION |  | \$209,500.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAFTON SUBURBAN CREDIT UNION |  | \$612,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION |  | \$216,000.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.0 | VA |
|  | GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,080,750.00 | 0.22\% 10 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION |  | \$315,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | GUARANTEED RATE, INC. |  | \$240,000.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.0 | NA | \$0.0 | A |
|  | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$391,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 5 | \$1,340,392.00 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION | 5 | \$1,483,596.46 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND BANK | 20 | \$6,124,201.61 | 1.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | HEARTLAND CREDIT UNION | 2 | \$383,200.00 | 0.08\% 10 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB |  | \$201,600.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION |  | \$661,100.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOME BANK | 2 | \$507,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL BANK |  | \$275,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. |  | \$574,600.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA |  | \$907,000.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOME STATE BANK |  | \$397,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION |  | \$286,000.00 | 0.06\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | HOMETOWN BANK |  | \$200,800.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 2 | \$429,900.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HONOR BANK |  | \$396,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAOS | \$0.00 |  |
|  | HOOSAC BANK |  | \$245,000.00 | 0.05\% 1 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION |  | \$210,000.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY |  | \$278,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION | 2 | \$390,810.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$406,000.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | INSIGHT CREDIT UNION | 1 | \$232,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | \$0.00 | NA | \$0.00 |  |
|  | INVESTORS SAVINGS BANK | 26 | \$10,204,000.00 | 2.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ISB COMMUNITY BANK | 2 | \$592,400.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NA 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY |  | \$255,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | JUSTICE FEDERAL CREDIT UNION |  | \$354,000.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION |  | \$2,661,765.54 | $0.53 \% 10$ | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LAKE FOREST BANK \& TRUST | 9 | \$3,403,400.00 | 0.68\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO) | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | LAKELAND BANK |  | \$300,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 13 | \$4,426,700.00 | 0.89\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LANDMARK CREDIT UNION |  | \$960,135.63 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LEADER BANK, N.A. | 53 | \$16,932,776.00 | 3.39\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO) | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC. | 13 | \$4,124,000.00 | 0.83\% 10 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$1,152,653.00 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LEGACY BANKS | 1 | \$265,000.00 | 0.05\% 10 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$224,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | LIFESTORE BANK |  | \$224,000.00 | 0.04\% 1 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | LOCKHEED FEDERAL CREDIT UNION |  | \$771,000.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK | 11 | \$3,436,385.00 | 0.69\% 0 | 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LOS ANGELES FIREMENS CREDIT UNION |  | \$295,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$895,046.53 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MACON BANK, INC. |  | \$400,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MAGNA BANK | 2 | \$615,700.87 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MANSFIELD COOPERATIVE BANK | 7 | \$1,813,300.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$249,340.35 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | MARINE BANK |  | \$1,807,910.76 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | MARQUETTE BANK |  | \$204,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION | 2 | \$386,400.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | A |
|  | MARSHFIELD SAVINGS BANK |  | \$196,734.64 | 0.04\% 10 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 | VA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$1,092,550.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | MAX CREDIT UNION | 2 | \$437,000.00 | 0.09\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC | 1 | \$236,800.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | A |
|  | MEMBERS MORTGAGE COMPANY INC. | 10 | \$3,310,900.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | MERCANTILE BANK |  | \$444,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$1,965,926.89 | $0.39 \% 1$ | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,599,000.00 | 0.32\% 0 | 0\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | A |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$590,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$389,500.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | METRO CREDIT UNION | 4 | \$937,000.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP. |  | \$844,200.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | A |
|  | MIDLAND STATES BANK | 2 | \$496,490.30 | 0.1\% 10 | 0\$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK |  | \$906,000.00 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | MIDWESTONE BANK | 2 | \$660,200.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS | \$0.00 |  |
|  | MILFORD BANK, THE |  | \$655,000.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | VA |
|  | MISSION FEDERAL CREDIT UNION | 2 | \$702,100.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION |  | \$338,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | MONSON SAVINGS BANK |  | \$659,411.00 | $0.13 \% 10$ | 0\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 |  |
|  | MONTICELLO BANKING COMPANY |  | \$175,000.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | S0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 4 | \$1,284,600.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC | 2 | \$777,750.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,067,070.00 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 |  |
|  | MORTGAGE MARKETS, LLC | 2 | \$584,000.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$1,266,000.00 | $0.25 \%$ | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$230,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,981,000.00 | 0.4\% 10 | 0\$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |
|  | MT. MCKINLEY BANK |  | \$181,500.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | VA |
|  | NATIONAL BANK OF MIDDLEBURY | 3 | \$624,800.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOO | \$0.00 | NAOS | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$830,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO ${ }^{\text {a }}$ | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$184,000.00 | 0.04\%\|0 | 0\$0.00 |  | \$0.00 | NA OS | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |



|  | ITOWNE MORTGAGE COMPANY | 1 | \$231,750. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRAVERSE CITY STATE BANK | 4 | \$1,022,785.00 | 0.2\% | (\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TRAVIS CREDIT UNION | 2 | \$768,000.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 3 | \$1,012,489.06 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUWEST CREDIT UNION |  | \$234,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION | 1 | \$205,429.13 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UMPQUA BANK | 4 | \$974,542.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK \& TRUST | 9 | \$2,978,655.00 | 0.6\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK |  | \$259,212.57 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | UNITED SECURITY FINANCIAL, INC |  | \$179,104.00 | 0.04\% | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$251,900.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$296,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 8 | \$2,100,000.00 | 0.42\% | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION | 4 | \$965,400.00 | 0.19\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$580,000.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$3,458,633.85 | 0.69\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. | 1 | \$233,500.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$490,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 6 | \$1,506,850.00 | 0.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 500 | A |
|  | WESTBURY BANK | 2 | \$538,500.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 3 | \$584,500.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERRA CREDIT UNION | 2 | \$625,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 3 | \$641,400.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WINTER HILL BANK, FSB | 1 | \$319,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE CORPORATION | 1 | \$329,555.48 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WOODLANDS NATIONAL BANK | 1 | \$251,200.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WORKERS CREDIT UNION | 1 | \$175,000.00 | 0.04\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$2,286,900.00 | 0.46\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | YOLO FEDERAL CREDIT UNION | 2 | \$561,300.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 268 | \$79,469,685.56 | 15.74\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 1,690 | \$499,355,613.06 | 100\% | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XBT6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$234,000.00 | 0.09\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | A |
|  | ACACIA FEDERAL SAVINGS BANK | 3 | \$949,920.00 | 0.38\% | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,275,283.33 | 0.51\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$472,266.92 | 0.19\% | \$80.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$237,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.07\% | \$80.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$779,700.00 | 0.31\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$187,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$285,000.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ANCHORBANK FSB | 6 | \$1,402,500.00 | 0.56\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  | A |
|  | ASSOCIATED BANK, NA | 21 | \$5,280,380.19 | 2.11\% | ( 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | AURORA FINANCIAL GROUP INC. |  | \$615,400.00 | 0.25\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AVIDIA BANK | 2 | \$477,400.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | BANCORPSOUTH BANK | 10 | \$2,854,547.66 | 1.14\% | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | BANK FIRST NATIONAL | 1 | \$297,000.00 | 0.12\% | d 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | BANK MUTUAL | 6 | \$1,512,130.67 | 0.6\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANK OF HAWAII | 4 | \$1,551,450.00 | 0.62\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | BANK OF LANCASTER | 1 | \$234,200.00 | 0.09\% | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF STANLY | 1 | \$335,900.00 | 0.13\% | d 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANK OF THE WEST | 14 | \$4,535,000.00 | 1.81\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANK OF WASHINGTON |  | \$761,825.00 | 0.3\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |
|  | BAXTER CREDIT UNION | 1 | \$279,200.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | A |
|  | BAY FEDERAL CREDIT UNION | 1 | \$404,400.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BELLCO CREDIT UNION |  | \$327,558.17 | 0.13\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BLACKHAWK STATE BANK |  | \$240,000.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | BLOOMFIELD STATE BANK | 1 | \$417,000.00 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,940,600.00 | 1.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | BOSTON FIREFIGHTERS CREDIT UNION |  | \$320,000.00 | 0.13\% | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION |  | \$253,000.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$707,000.00 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | CARROLLTON BANK | 4 | \$1,247,100.00 | 0.5\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS |  | \$212,330.70 | 0.08\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,618,266.83 | 0.65\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$321,000.00 | 0.13\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$625,500.00 | 0.25\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | CENTRUE BANK | 1 | \$210,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,287,000.00 | 0.51\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CHELSEA GROTON BANK | 2 | \$549,000.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$200,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$550,027.00 | 0.22\% | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS UNION SAVINGS BANK |  | \$212,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK | 1 | \$305,000.00 | 0.12\% | \$80.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | CMG MORTGAGE, INC | 4 | \$1,358,000.00 | 0.54\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  |  |  |  |  |  |
|  | CMG MORTGAGE, INC. |  | \$200,000.00 | 0.08\% | \| 50.00 | NA | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$190,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC. | 2 | \$680,800.00 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | COLLINSVILLE SAVINGS SOCIETY | 1 | \$314,594.52 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  |  |  |  |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$313,000.00 | 0.13\% | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | COMMUNITY BANK OF THE OZARKS, INC. |  | \$189,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | COMMUNITY CREDIT UNION OF LYNN |  | \$200,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$200,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | COMMUNITY SAVINGS BANK | 1 | \$278,000.00 | 0.11\% | \| 50.00 | NA | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORTRUST BANK |  | \$199,200.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$320,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$186,000.00 | 0.07\% | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$221,000.00 | 0.09\% | (\$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION | 2 | \$677,000.00 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC. | 1 | \$237,500.00 | 0.1\% | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{1}$ | \$0.00 | NA 0 | \$0.00 |  |




|  | \|UMPQUA BANK | 2 | \$537,600.00 | 0.22\%\|0 |  | NAl\|of |  | NAl0 |  | NAlols |  | Nalols |  | NAlot | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED BANK | 1 | \$211,750.00 | 0.08\% 0 | 0 $\$ 0.00$ |  |  | NA 0 |  | NA 0 |  | NA 0 S |  | NA 0 | \$0.00 |  |
|  | UNITED BANK \& TRUST | 6 | \$1,839,600.00 | 0.74\% 1 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 015 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED BANK AND TRUST COMPANY |  | \$215,920.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION |  | \$323,000.00 | 0.13\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA01 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK |  | \$196,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$290,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$509,000.00 | 0.2\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA01S | \$0.00 | NA 0 | \$0.0 | NA |
|  | VALLEY NATIONAL BANK |  | \$362,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA01 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION | 2 | \$785,000.00 | 0.31\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION |  | \$414,650.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$591,000.00 | $0.24 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NA 0 | \$0.0 |  |
|  | VIRGINIA CREDIT UNION, INC. |  | \$268,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA01 | \$0.00 | NA 0 | \$0.0 | NA |
|  | VYSTAR CREDIT UNION |  | \$208,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$218,500.00 | 0.09\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NA 0 | \$0.0 |  |
|  | WAKEFIELD CO-OPERATIVE BANK |  | \$184,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NA 0 | \$0.0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,010,300.00 | 0.4\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA |
|  | WAUKESHA STATE BANK |  | \$321,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | \$0.00 | NA 0 | \$0.0 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 4 | \$1,195,300.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA01S | \$0.00 | NA 0 | \$0.0 | NA |
|  | WESTCONSIN CREDIT UNION |  | \$423,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NA 0 | \$0.0 |  |
|  | WILMINGTON TRUST COMPANY | 5 | \$1,404,000.00 | 0.56\% 1 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 01 | \$0.00 | NAO | \$0.0 | NA |
|  | WORKERS CREDIT UNION |  | \$202,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | \$0.00 | NA 0 | \$0.0 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$888,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NA 0 | \$0.0 |  |
|  | Unavailable | 125 | \$40,074,322.09 | 16.11\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.0 |  |
| Total |  | 843 | \$249,983,831.91 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XBU3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$300,000.00 | 0.12\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$175,900.00 | 0.07\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 |  |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$1,520,500.00 | 0.61\% 1 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,822,943.84 | 1.13\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK |  | \$187,752.43 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$575,100.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.0 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$707,000.00 | 0.28\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO. | 3 | \$583,500.00 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$403,050.00 | 0.16\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.0 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$564,019.00 | $0.23 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | AMERICAN BANK |  | \$194,130.85 | 0.08\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$345,000.00 | 0.14\% 0 | 0 \$ 0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$477,400.00 | 0.19\% 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.0 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.1\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$835,000.00 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | - |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$300,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
|  | ANCHORBANK FSB | 6 | \$1,375,200.00 | 0.55\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.07\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 20 | \$5,311,912.00 | 2.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | - |
|  | ASSOCIATED CREDIT UNION |  | \$184,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AURORA BANK FSB |  | \$370,000.00 | 0.15\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$633,000.00 | $0.25 \% 0$ | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | A |
|  | AVIDIA BANK |  | \$370,000.00 | 0.15\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK | 14 | \$3,565,975.00 | 1.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK FIRST NATIONAL | 2 | \$508,400.00 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | BANK MUTUAL | 6 | \$1,385,562.92 | 0.55\% 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 5 | \$2,328,100.00 | 0.93\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE WEST |  | \$2,070,450.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BANNER BANK |  | \$280,500.00 | 0.11\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 | A |
|  | BAXTER CREDIT UNION | 3 | \$876,100.00 | $0.35 \% 0$ | 0 $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BELLCO CREDIT UNION |  | \$190,500.00 | 0.08\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$523,600.00 | $0.21 \% 0$ | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | BLACKHAWK STATE BANK | 2 | \$620,000.00 | 0.25\% 10 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 17 | \$5,050,106.72 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | BOSTON FIREFIGHTERS CREDIT UNION |  | \$195,000.00 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION |  | \$234,500.00 | 0.09\% 1 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$214,500.00 | 0.09\% 1 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CARROLLTON BANK | 4 | \$1,366,800.00 | 0.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC |  | \$201,500.00 | 0.08\% 10 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS |  | \$176,000.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 12 | \$3,498,600.00 | 1.4\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$300,000.00 | 0.12\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$176,700.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | VA |
|  | CENTRUE BANK |  | \$180,000.00 | 0.07\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$850,500.00 | 0.34\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CHARLES RIVER BANK | 1 | \$186,800.00 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | A |
|  | CHEMICAL BANK |  | \$193,500.00 | 0.08\% 10 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | CHETCO FEDERAL CREDIT UNION |  | \$320,000.00 | $0.13 \% 0$ | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CITADEL FEDERAL CREDIT UNION |  | \$293,000.00 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$672,400.00 | 0.27\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,269,143.00 | 0.51\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | CITIZENSFIRST CREDIT UNION |  | \$218,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$350,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | CITY STATE BANK |  | \$184,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK |  | \$177,000.00 | 0.07\% 10 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | CMG MORTGAGE, INC |  | \$1,820,400.00 | $0.73 \% 10$ | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | COASTAL FEDERAL CREDIT UNION | 2 | \$636,945.00 | 0.25\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC. |  | \$1,026,850.87 | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION |  | \$407,000.00 | 0.16\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$196,000.00 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CONNECTICUT RIVER BANK |  | \$212,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC |  | \$257,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CORTRUST BANK |  | \$272,600.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | A |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$252,000.00 | 0.1\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CRESCENT CREDIT UNION |  | \$321,750.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | , |
|  | CUSO MORTGAGE, INC. |  | \$326,000.00 | $0.13 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | DEAN COOPERATIVE BANK | 2 | \$580,000.00 | 0.23\% 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION |  | \$175,768.23 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  | NA0 |  |  |
|  | DENALI STATE BANK |  | \$267,000.00 | $0.11 \% \mid 0$ | (\$90.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |



|  | \|MOUNTAIN WEST FINANCIAL, INC. | 1 | \$175,000 | . 078 |  |  |  |  |  |  |  |  | O\|\$0.00 | Nalo | .0\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MT. MCKINLEY BANK |  | \$312,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 NA |
|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$663,600.00 | 0.27\% 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 | NAO | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 | NA0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,783,579.45 | 1.11\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,310,750.00 | 0.52\% 0 | 0 \$0.00 | NAO | 0\$50.00 | NAO | 0 \$ 50.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NA0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK |  | \$200,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |
|  | NUMERICA CREDIT UNION |  | \$458,027.46 | 0.18\% 0 | 0 \$ 50.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$0.00 | NA0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION |  | \$455,000.00 | 0.18\% 0 | 0 \$0.00 | NAO | 0\$0000 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 |
|  | OAK BANK |  | \$206,250.00 | 0.08\% 0 | 0 \$0.00 | NAO | 0\$50.00 | NAO | 0 \$ 50.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 |
|  | OCEANFIRST BANK | 2 | \$394,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY |  | \$219,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$50.00 | NAO | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 50.00 | NA0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK |  | \$548,000.00 | 0.22\% 0 | 0\$0.00 | NAO | 0\$00.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$193,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | 0\$50.00 | NAO | 0 \$ $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION | 2 | \$627,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$50.00 | NAO | 0 \$ $\$ 0.00$ | NAO | 0 \$ 50.00 | NAO | 0 \$ 50.00 | NA0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION | 2 | \$762,925.49 | 0.31\% 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 50.00 | NA0 | \$0.00 |
|  | PATELCO CREDIT UNION | 5 | \$2,332,500.00 | 0.93\% 0 | 0\$0.00 | NAO | 0\$00.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION | 11 | \$3,388,357.44 | 1.36\% 0 | 0\$0.00 | NAO | 0\$00.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 |
|  | PEOPLES BANK |  | \$1,187,400.00 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$215,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 180.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 50.00 | NA0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$190,500.00 | 0.08\% 0 | 0 \$0.00 | NAO | 0 00.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION |  | \$183,600.00 | 0.07\% 0 | 0\$0.00 | NAO | 0\$00.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK |  | \$224,600.00 | 0.09\% 0 | 0 \$0.00 | NAO | 0\$50.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 |
|  | PRAIRIE STATE BANK \& TRUST | 2 | \$618,747.55 | 0.25\% 0 | 0 \$0.00 | NAO | 0\$50.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ 50.00 | NA0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION | 6 | \$1,701,000.00 | 0.68\% 0 | 0 $\$ 0.00$ | NA 0 | 0 00.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$339,000.00 | 0.14\% 0 | 0\$0.00 | N | \$0. |  | 0\$0.00 |  | 0\$0.00 |  | \$0 |  | \$0.0 |
|  | PROFILE BANK FSB |  | \$285,475.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 |
|  | PROVIDENT CREDIT UNION | 2 | \$1,134,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$90.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$599,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION |  | \$406,500.00 | 0.16\% 0 | 0\$0.00 | NAO | 0\$90.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |
|  | RED CANOE CREDIT UNION |  | \$214,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 50.00 | NAO | \$0.00 |
|  | REDWOOD CREDIT UNION | 5 | \$1,579,500.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0\$50.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. | 4 | \$1,226,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB |  | \$225,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION |  | \$220,000.00 | 0.09\% 0 | 0 $\$ 0.00$ | NAO | 0 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN |  | \$185,600.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$50.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 | NA0 | \$0.00 |
|  | RPM MORTGAGE, INC. | 31 | \$14,108,700.00 | 5.64\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ |  | \$0.00 |
|  | RSI BANK |  | \$190,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | 0\$90.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0000 | NA 0 | 0\$0.00 |  | \$0.00 |
|  | S\&T BANK |  | \$230,000.00 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | 0 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |
|  | SACRAMENTO CREDIT UNION |  | \$307,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | 0\$50.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 50.00 |  | \$0.00 |
|  | SALAL CREDIT UNION |  | \$338,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$90.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$655,649.80 | 0.26\% 0 | 0 \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$625,000.00 | 0.25\% 0 | 0 $\$ 0.00$ | NA 0 | 0 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY |  | \$416,438.29 | 0.17\% 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ 50.00 |  | \$0.00 |
|  | SAVINGS BANK OF MAINE |  | \$366,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$90.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$377,637.53 | 0.15\% 0 | 0 \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$263,644.38 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$90.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$305,700.00 | 0.12\% 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 |
|  | SPACE COAST CREDIT UNION |  | \$661,505.17 | 0.26\% | 0 \$0.00 | NA 0 | 0\$50.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 50.00 |  | \$0.00 NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$200,000.00 | 0.08\% | 0 \$0.00 | NAO | 0\$50.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 |  | 0 \$0.00 |  | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY | 3 | \$693,000.00 | 0.28\% | 0 \$0.00 | NAO | 0\$50.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$587,299.89 | 0.23\% | 0 \$0.00 | NAO | 0\$50.00 | NAO | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 |  | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION |  | \$1,396,956.00 | 0.56\% | 0 \$0.00 | NA 0 | 0\$50.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 50.00 |  | \$0.00 NA |
|  | STATE BANK AND TRUST |  | \$442,750.00 | 0.18\% | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0000 |  | \$0.00 |
|  | STATE BANK OF THE LAKES |  | \$277,000.00 | 0.11\% | 0 $\$ 0.00$ | NA 0 | 0 00.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | \$0.00 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$786,500.00 | $0.31 \%$ | 0 $\$ 0.00$ |  | \$0. |  | \$0 |  |  |  |  |  | \$0.00 NA |
|  | STOCKMAN BANK OF MONTANA |  | \$228,600.00 | 0.09\% | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$600,700.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 NA |
|  | SUMMIT CREDIT UNION |  | \$196,550.00 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 4 | \$949,298.48 | 0.38\% | 0 \$0.00 | NA 0 | 0\$90.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION | 3 | \$1,004,144.08 | 0.4\% 1 | 0 \$0.00 | NAO | 0\$90.00 |  | 0 $\$ 0.00$ | NA 0 |  |  |  |  | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \$182,055.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 NA |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$239,500.00 | 0.1\% 0 | 0\$0.00 | NAO | 0\$90.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$90.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 NA |
|  | THE PARK BANK | 2 | \$562,700.00 | 0.23\% | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  |  |
|  | THE PEOPLES CREDIT UNION | 2 | \$425,066.91 | 0.17\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 NA |
|  | THINK MUTUAL BANK |  | \$720,300.00 | $0.29 \%$ | 0\$0.00 | NAO | 0\$90.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | THIRD FEDERAL SAVINGS BANK | 1 | \$414,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 NA |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$182,753.50 | 0.07\% | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |  |  |  |  | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$821,900.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$272,230.00 | 0.11\% | 0 $\$ 0.00$ | NAO | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0000 |  | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | TRAVIS CREDIT UNION | , | \$265,000.00 | 0.11\% | 0 \$0.00 | NAO | 0\$50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 50.00 | NA0 | \$0.00 NA |
|  | UMPQUA BANK |  | \$987,000.00 | 0.39\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA 0 |  |  | \$0.00 |
|  | UNITED BANK \& TRUST | 5 | \$1,540,707.55 | 0.62\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 NA |
|  | UNITED COMMUNITY BANK |  | \$349,000.00 | $0.14 \%$ | 0\$0.00 | NAO | 0\$90.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$488,000.00 | 0.2\% 0 | 0 \$0.00 | NAO | 0 180.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NAO | 0 \$ 50.00 | NA0 | \$0.00 NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$190,000.00 | 0.08\% | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$468,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION | 2 | \$740,400.00 | 0.3\% 1 | 0\$0.00 | NAO | 0\$90.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$0000 |  | 0 \$0.00 |  | \$0.00 NA |
|  | VERITY CREDIT UNION | 1 | \$563,500.00 | 0.23\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 | NAO | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 |  | \$0.00 NA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.17\% | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 NA |
|  | VILLAGE MORTGAGE COMPANY | 3 | \$892,500.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
|  | WAKEFIELD CO-OPERATIVE BANK |  | \$250,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0000 | NAO | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,178,500.00 | 0.47\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 | NAO | 0 \$ 50.00 |  | 0 \$ $\$ 0.00$ |  | \$0.00 NA |
|  | WAUKESHA STATE BANK | 2 | \$711,000.00 | 0.28\% | 0 \$0.00 | NAO | 0\$00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION | 4 | \$1,078,200.00 | 0.43\% | 1 $\$ 0.00$ | NA 0 | 0 80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 NA |
|  | WESTBURY BANK |  | \$220,000.00 | 0.09\% | 0\$0.00 | NAO | 0\$90.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$692,000.00 | 0.28\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$ 50.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 NA |
|  | WESTERRA CREDIT UNION |  | \$776,400.00 | 0.31\% | 0 $\$ 0.00$ | NAO | 0\$00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 NA |
|  | WILMINGTON TRUST COMPANY | 5 | \$1,540,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | \$0.00 NA |
|  | WORKERS CREDIT UNION |  | \$309,582.43 | 0.12\% | 0 $\$ 0.00$ | NA ${ }^{\text {a }}$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$000 | NA ${ }^{\text {O }}$ | 0\$0.00 | NAO | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$247,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | 0 180.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ |  |  |  | \$0.00 NA |
|  | Unavailable | 136 | \$37,892,452.39 | 15.16\% | $0 \$ 0.00$ | NA 0 | 0\$00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |
| Total |  | 856 | \$249,984,972.43 | 100\% 0 |  |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
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| $31416 \times$ VV1 | 1 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC, |  |  |  |  |  |  |  |  |  |  |
|  | ABBEVILLE BUULDING AND LOAN, SSB |  | \$437, 850.00 | 0.21\% | 080.00 N | NaOS 50.00 | NAOS0.00 | NAOP50.00 | Na 0 50.00 |  |  |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$222,000.00 | 0.13\% 10 | 0 080.00 N | Nald $0^{0} 0.00$ | NAOS50.00 | NAODS0.00 | NAOS50.00 | NAOSO | \$50.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$599,000.00 |  | Os0.00 NA |  |  |  |  |  | \$80.00 NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | S1,401,442.48 |  | $00^{0} 000 \mathrm{~N}$ | Naloso.00 | NAOS0.00 | valoso.00 | Na0 0 So.00 | valoso | \$50.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | S480,00.00 | 0.23\% 0 | 50.00 NA | Naloso.00 | NAOS0.00 | Natso.00 | Na 0 S0.00 | AOs | \$50.00 NA |
|  | ADVANTAGE BANK |  | \$412,544,30 | 0.2\%\% | 080.00 N | NAOSO.00 | NAOS0.00 | NAOP50.00 | NAOS0.00 | NAOPso | \$50.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$234,000.00 | 0.11\% | O50.00 N | NAOS0.00 | NAOsosoot | NAO 0 S0.00 | NAOS0.00 | Natoso | \$50.00 NA |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$248,500.00 | 0.12\% | 080.00 NA | NAOS0.00 | NAOS0.00 | NAOP0.00 | NAOS0.00 | valoso | \$50.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$681,200.00 |  |  |  |  | NAOS0.00 | NAOS0.00 | daoso |  |
|  | AMERICAN BANK |  | \$242,477.13 | 0.12\% | S0.00 NA |  | NAOs0.00 |  | NA |  |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$445,600.00 | 0.22\% | 080.00 N | NAOS0.00 | NAOS0.00 | NAOP0.00 | NAOS0.00 | Na OSO | \$50.00 NA |
|  | AMERICAN SAVINGS BANK, E.S.B. |  | \$310,000.00 | 0.15\% | Os0.00 NA | NAOSS0.00 | NAOS0.00 | NAOP0.00 | NAOS0.00 | NAOSO | \$50.00 NA |
|  | ANCHORBANK FSB |  | \$1,153,900.00 | 0.56\% 0 | 0 S0.00 N | Naloso.00 | NAOS0.00 | NAOPS0.00 | NAOS0.00 | NAOSO | \$50.00 NA |
|  | ASSOCIATED BANK, NA |  | \$3,557,190.47 | 1.74\% | 080.00 N | Na 0 So.00 | NAOS0.00 | NAOSO. | NAO 0 So.00 | NAOSO | \$50.00 NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | S196,00.00 | 0.1\% 1 | 080.00 NA | NAOS 50.00 | NAOS0.00 | NAOSO.O | NAOS0.00 | AOSO | \$50.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$210,000.00 |  | Os0.00 N | NAOSO.00 | NAOS0.00 | NAOS0.00 | NAOS0.00 | Naloso | \$50.00 NA |
|  | BANCORPSOUTH BANK | 10 | \$2,600,250.00 |  |  |  | NAOS0.00 |  |  | NAOOS |  |
|  | BANK FIRST NATIONAL |  | \$222,400.00 |  |  |  | NAOS0.00 |  | NAOO 50.00 | NAOSO | \$50.00 NA |
|  | BANK MUTUAL |  | \$827,335.95 | 0.4\%\% | Os0.00 NA | NAOS 80.00 | NAOso.00 | NAO 0 So. | NAOO 80.0 | NAOSo | \$0.00 NA |
|  | BANK OF HAWAII |  | \$2,023,750.00 | 0.99\% | 080.00 N | NAOSO.00 | NAOS0.00 | NAOS0.00 | NAOS0.00 | Na ${ }^{\text {oso }}$ | \$50.00 NA |
|  | BANK OF STANLY |  | \$336,000.00 | 0.16\% 1 | Os0.00 N | NAOSOS00 | NAOS0.00 |  | NAOSosoon | NAOSo |  |
|  | BANK OF THE WEST |  | \$2,396,100.00 |  |  |  | NAOS0.00 |  | NAOS0.00 |  |  |
|  | BANK OF WHITTIER, NA |  | \$244,00.00 |  |  |  | NAOS0.00 |  | NAOS0.0 | NAOSO |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$567,000.00 | 0.28\% | 080.00 N | NAOS0.00 | NAOS0.00 | NAOP0.00 | NAO 0 S0.00 | Na ${ }^{\text {Sos }}$ |  |
|  | BAXTER CREDIT UNION |  | \$881,300.00 |  |  |  | NAOS0.00 | NAOS0.00 | NAOS0.00 |  |  |
|  | BAY FEDERAL CREDIT UNION |  | \$889,000.00 |  |  | NAOSO.00 | NAOS0.00 |  | NAOS0.00 |  |  |
|  | BELLCO CREDIT UNION |  | \$645,800.00 |  | 080.00 N | NAOSO.00 | NAOS0.00 | NAOP0.00 | NAOP50.00 | Natoso | \$50.00 NA |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$400,000.00 | 0.2\% 0 | 80.00 NA | NAOS 80.00 | NAOso.00 | NAOOS0. | A 1080.0 | NAOSS | 80.00 NA |
|  | BLACKHAWK STATE BANK |  | \$281,000.00 | 0.14\% | 080.00 N |  | NAOS0.00 | NAOP0.00 | NAO 50.0 | Na ${ }^{\text {Soso }}$ | \$50.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,233,450.00 |  |  | NAOS0.00 | NAOS0.00 |  | NAOS0.00 |  |  |
|  | BOULDER VALLEY CREDIT UNION |  | S1,058,457.15 |  |  |  | NAOS0.00 |  |  |  |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$32,000.00 |  |  |  | NAOS0.00 |  | NAO 0 S0.00 | NAOSO |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$229,000.00 | 0.1\% 0 | O80.00 N | UAOS 80.00 | NAOso.00 | NA 0 so. | NAO 80.0 | NA ${ }^{\text {Soso }}$ | 80.00 NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$405,00.00 |  | 0s0.00 N | Naloso.00 | NAOS0.00 | NAOS0.00 | NAOPso.0 | NAOSO | \$50.00 NA |
|  | CARROLLTON BANK |  | \$487, 800.00 |  | 080.00 N |  | NAOS0.00 |  | NAOP 50.00 |  |  |
|  | CENTENNIAL LENDING, LLC |  | \$257,00.00 |  |  |  | NAOS0.00 |  | NAOO 50.0 | NAOSO |  |
|  | CENTRAL BANK ILLINOIS |  | \$215,100.00 |  |  |  | NAOS0.00 |  | NA OSo 0.0 |  |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,474,569.42 |  |  |  | NAOso.00 |  | NAO 50.0 |  |  |
|  | CENTRAL PACIIIC HOME LOANS |  | \$310,000.00 |  |  |  | NAOS50.00 |  | NAOSO.OO |  |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$889,000.00 |  | 080.00 N |  | NAOS0.00 |  | NAOP 50.0 |  |  |
|  | CHELSEA GROTON BANK |  | \$186,000.00 | 0.09\% 0 | $0 \mathrm{so.00} \mathrm{~N}$ | Naloso.00 | NAOS0.00 |  | NAOP50.00 | Naloso | \$50.00 NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$611,000.00 | 0.3\% 0 | $00^{0} 000 \mathrm{NA}$ | NAOS0.00 | NAOS0.00 | NAOSo. | NAO 90.0 | NAOPS |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY |  | \$266,000.00 | 0.13\% | 080.00 N |  | NAOS0.00 | NAOSO.O | NAOSO.O | Na OSO |  |
|  | CITILENS FIRST BANK |  | \$224,000.00 |  | 0 S0.00 N |  | NAOSS0.00 |  | NAOS50.00 |  |  |
|  | CITIIENS FIRST NATIONAL BANK |  | \$492,500.00 |  |  |  | NAOPso.00 |  | NAO 0 So. 0 |  |  |
|  | CITIIENS FIRST WHOLESALE MORTGAGE |  | \$1,373,206.00 |  |  |  | NAOS 50.00 |  | NA O 90.0 | Naloso | \$80.00 NA |
|  | CMG MORTGAGE, INC |  | \$1,045,500.00 | 0.51\% | Os0.00 N | NAOS 80.00 | NAOS0.00 | NAO ${ }^{\text {sonoo }}$ | NAO ${ }^{\text {so.o }}$ | NAOSo | 80.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$475,500.00 | 0.23\% | 050.00 N | NAOSO.00 | NAO50.00 | NAOP0.00 | NAOP50.00 | NAOSO | \$50.00 NA |
|  | ComMunity credit union of LYNN |  | \$285,000.00 |  |  |  | NAOS0.00 |  | NAOS0.00 |  |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$182,000.00 |  |  |  | NAOs0.00 |  | NA 0 S0.0 |  |  |
|  | COMMUNITYONE BANK, N.A. |  | \$759,600.00 |  |  |  | NAOS0.00 |  | NAO 0 S0.00 |  |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$201,600.00 |  | Os0.00 N |  | NAOS0.00 |  | NAOO 50.0 | NAOSO |  |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$259,200.00 |  | 0 s 0.00 N |  | NAOS0.00 | NAOPS0.00 | NAOO 50.00 |  |  |
|  | CREDIT UNION MORTGAGE SERVIIES, INC. |  | \$322,00.00 |  |  |  | NAOS0.00 |  | NAOO 50.0 |  |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA |  | \$336,000.00 |  |  |  | NAOS0.00 |  | NAO ${ }^{\text {so.o }}$ | NAOSo | 80.00 NA |
|  | CUSO MORTGAGE, INC. |  | \$441,000.00 | 0.2\% 0 | 080.00 N | NAOS S0.00 | NAOS0.00 | NAOOS0.O | NAOO 80.0 | NA ${ }^{\text {SPa }}$ | 850.00 NA |
|  | DEAN COOPERATIVE BANK |  | \$417,000.00 | 0.2\% | 080.00 NA | NAOS 50.00 | NAOS0.00 | NAOP0.00 | NAOS0.00 | Na ${ }^{\text {Soso }}$ | \$50.00 NA |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$277,000.00 |  |  |  | NAOS0.00 |  | NAOS0.00 |  |  |
|  | DELMAR FINANCIAL COMPANY |  |  |  |  |  |  |  |  |  |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | S486,230.60 |  |  |  | NAOS0.00 |  | NAOS 50.0 |  |  |
|  | DHCU COMMUNITY CREDIT UNION |  | \$224,00.00 | 0.11\% | 0 S0.00 N | Nal 0 So. 00 | va0 0 S0.00 | NAO | NAO ${ }^{\text {so }}$ O | NAOSO | \$50.00 NA |
|  | DIME BANK |  | \$200,00.00 |  | Oso.00 N | Naloso.00 | NAOS0.00 | NAOP0.00 | NAOS0.00 | NAOSO | \$50.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$386,000.00 |  | 050.00 N |  | NA 0 S0.00 | NAO 0 S0.00 | NA 0 \$50.00 | Na Ofo | \$0.00 NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH |  | \$253,000.00 |  |  |  | NAOS0.00 |  |  |  | \$50.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$1,896,500.00 |  |  |  | NAOSo.00 |  |  | NAOSO | \$50.00 NA |
|  | DUPAGE CREDIT UNION |  | \$213,000.00 | 0.1\% 0 | 080.00 N | NAOS S0.00 | NAOS0.00 | NAOPS0.00 | NAOS0.00 | NAOSO | 850.00 NA |
|  | dURANT BANK AND TRUST COMPANY |  | \$254,61.75 | 0.12\% |  |  | NAOS0.00 |  | NAOO 50.0 |  | \$50.00 NA |
|  | EASTLAND FINANCIAL CORPORATION |  | \$417,000.00 |  |  |  |  |  |  |  |  |
|  | F\& A FEDERAL CREDIT UNION |  | S9774,974.98 | 0.48\% 1 |  |  |  |  |  | NAOSO |  |
|  | FARMERS BANK \& TRUST, N.A. |  | \$1,633,000.00 |  |  |  | NAOSP0.00 |  | NAOPS0.0 | NAOSS |  |
|  | FIDELTY PANK MORTGAGE |  | \$2,919,971.19 | 1.43\% 0 | 0 S0.00 N | Natoso.00 | NAOS0.00 | NAOPS0.00 | NAOPso.00 | NAOSO | \$50.00 NA |
|  | FinANCIAL PARTNERS CREDIT UNION |  | \$767,000.00 | 0.37\% 0 | $00^{0.00 ~ N ~}$ | NAOSO.00 | NAO50.00 |  |  |  |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$599,000.00 |  |  |  |  |  |  |  |  |
|  | FIRST CITIZENS BANK NA |  | \$379,900.00 |  |  |  | NAOS0.00 |  | NAOS0.00 | NAOSO | (80.00 NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$659,500.00 |  |  |  | NAOS0.00 |  | NAOS50.00 |  |  |
|  | FIRST FEDERAL BANK, FSB |  | \$532,000.00 |  |  |  | NAOs0.00 | NAOP50.00 | NAOS0.00 |  | \$80.00 NA |
|  | first federal savings and loan of bucks county |  | \$213,500.00 |  |  |  |  |  |  |  |  |
|  | FIRST FEDERAL SAVINGS BANK |  | \$265,800.00 | ${ }^{0.13 \% \%}$ | 0 S0.00 NA | NA) 90.00 | NAOS0.00 | NAOS 50.00 | NAOS50.00 | NAOSO | 180.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |  | \$309,520.00 | 0.15\%/ | O80.00 N | NAOS 80.00 | NAOS0.00 | NAOS 50.00 | NAOs0.00 | NAOSo | 80.00 NA |
|  | first haw ilian bank |  | \$6624,776.31 | 0.31\% | 080.00 N | NAOS So.00 | NAOS0.00 | NAOPS0.00 | NAOS0.00 | NAOSO | 850.00 NA |
|  | First interstate bank |  | \$1,882,450.00 |  |  |  |  | A0s0.0 | NA 980.0 |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION |  | S948,500.00 | 0.46\% 1 | 0 S0.00 N |  | NAOS0.00 | NAOS0.00 | NAOS50.00 | Natosa | \$80.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | S1,009,000.00 | 0.49\% | 0 S0.00 NA |  | NAOS0.00 | NAOTS0.00 | NAOS50.00 | NAOSO | \$80.00 NA |
|  | FIRST MORTGAGE CORPORATION |  | S487,800.00 $\$ 215,0000$ | ${ }^{0.24 \%} 0$ | Oso.00 NA | NAfoso.00 | NAOS50.00 | $\frac{\mathrm{NA} 0}{} \mathrm{~S}^{50.00}$ | NAOS50.00 |  |  |
|  | IRST NATIONAL BANK ALASKA |  | \$300,000.00 | 0.15\% | 0 900.00 NA | valdso.00 |  | valoso. |  | valoso | S0.00 NA |
|  | First national bank of harteord |  | S186,50.00 | 0.09\% 0 | 080.00 N | NAOSO.00 | NA0 ${ }^{\text {So.00 }}$ | NAOP50.00 | NAOS0.00 | NAOSO | \$50.00 NA |
|  | First national bank of waterloo |  | \$519,350.00 | 0.25\% | 080.00 N | Na 0 So.00 | NAOS0.00 | NAOP50.00 | NAOS0.00 | NAOSO | \$50.00 NA |
|  | First niagara bank, NATIONAL ASSOCIATION |  | \$677,700.00 | 0.33\% | 0 S0.00 NA | NAOS 50.00 | NA 0 S0.00 | NAOOS0.00 | NAO 5 S0.00 | NA ${ }^{\text {S So }}$ | 80.00 NA |
|  | FIIST NORTHERN CREDIT UNION |  | S696,000.00 |  |  |  | val ${ }^{\text {a }} 0.00$ | , |  |  |  |
|  | FIRST PLACE BANK |  | S1,896,655.11 | 0.93\% | 0 S0.00 NA | Nal 0 S0.00 | A) 950.00 | Nal 50.00 | AO | $\mathrm{A}^{0}$ |  |
|  | First republic Bank |  | \$3,129,000.00 | 1.53\% | O50.00 NA | NAOSOS00 | NAOS0.00 | NAOP50.00 | NAOS0.00 | NAOSO | \$50.00 NA |



|  | \|RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC |  | \$1,055,740.00 | 0.52\% | O\|\$0.00| |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$618,184.87 |  | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION | 2 | \$510,143.53 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | REDWOOD CREDIT UNION | 2 | \$437,700.00 | 0.21\% | 0 $\$ 0.00$ | NAO | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | A |
|  | REUNION MORTGAGE, INC. | 1 | \$697,500.00 | 0.34\% | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC. | 5 | \$1,392,000.00 | 0.68\% | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROLLSTONE BANK \& TRUST | 2 | \$551,000.00 | 0.27\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.0 |  |
|  | RPM MORTGAGE, INC. | 33 | \$12,726,698.27 | 6.22\% | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION | 2 | \$721,750.87 | 0.35\% | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$366,327.85 | 0.18\% | ) \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 6 | \$1,855,890.27 | 0.91\% | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION |  | \$185,000.00 | 0.09\% | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$619,000.00 | 0.3\% | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIUSLAW BANK | 1 | \$268,000.00 | 0.13\% | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK |  | \$407,000.00 | 0.2\% | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | SPACE COAST CREDIT UNION | 1 | \$224,211.02 | 0.11\% | 0\|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | A |
|  | SPENCER SAVINGS BANK | 1 | \$275,000.00 | 0.13\% | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$206,000.00 | 0.1\% | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.11\% | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$488,170.00 | 0.24\% | 0\|\$0.00 | NA 0 | 00.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | A |
|  | STANFORD FEDERAL CREDIT UNION |  | \$408,400.00 | 0.2\% | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | STATE BANK OF CROSS PLAINS |  | \$502,400.00 | 0.25\% | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | STATE BANK OF LINCOLN | 1 | \$280,000.00 | 0.14\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$378,000.00 |  | \$0.00 |  |  | Nato | \$0.00 |  |  |  |  |  |  |  |
|  | SUMMIT CREDIT UNION |  | \$653,330.00 | 0.32\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$192,400.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.2\% | 0\$00.00 |  | ( 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 | A |
|  | THE NATIONAL BANK OF OAK HARBOR |  | \$438,400.00 | 0.21\% | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | THE PARK BANK | 2 | \$420,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | THE PEOPLES CREDIT UNION | 1 | \$356,529.88 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$255,000.00 | 0.12\% | 0\$50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | TIERONE BANK | 1 | \$186,759.29 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$859,207.30 | 0.42\% | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$260,000.00 | 0.13\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | TRAVERSE CITY STATE BANK |  | \$199,230.00 | 0.1\% | 0\$50.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | TRAVIS CREDIT UNION | 3 | \$611,500.00 | 0.3\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION | 3 | \$744,259.00 | 0.36\% | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  |  |
|  | UMPQUA BANK | 3 | \$643,300.00 | 0.31\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK \& TRUST | 6 | \$1,770,000.00 | 0.86\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | UNITED BANK OF UNION | 1 | \$202,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$270,000.00 | 0.13\% | 0\$0.00 | NAO | \|\$0.00 | NA 0 | \| 80.00 | NAlo | \| 80.00 | NAlo | 150.00 |  |  | NA |
|  | VANDYK MORTGAGE CORPORATION | 2 | \$469,850.00 | 0.23\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$512,200.00 | 0.25\% | 0\$0.00 | NAO | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 |  |
|  | VIRGINIA CREDIT UNION, INC. | 2 | \$470,000.00 | 0.23\% | 0\$50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,425,450.00 | 0.7\% | 0\$ $\$ 0.00$ | NAO | \|\$0.00 | NA 0 | \|\$0.00 | NAlo | \$0.00 | NAlo | 150.00 |  | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$558,545.58 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION | 1 | \$188,704.00 | 0.09\% | 0\$0.00 | NAO | \| 80.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 |  |
|  | WILMINGTON TRUST COMPANY | 1 | \$190,000.00 | 0.09\% | 0\$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$225,000.00 | 0.11\% | 0 180.00 | NAO | \|\$0.00 | NA 0 | \|\$0.00 | NAlo | \| 80.00 | NAlo | \$0.00 |  | \$0.00 |  |
|  | WORKERS CREDIT UNION | 1 | \$416,425.49 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$682,399.00 | 0.33\% | 0\$0.00 | NAO | \| 80.00 | NA 0 | \|\$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \$0.00 |  |
|  | Unavailable | 117 | \$35,691,399.63 | 17.43\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA |
| Total |  | 704 | \$204,746,352.22 | 100\% | \$0.00 |  | 00.00 |  | 00.00 |  | 00.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XBW9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 79 | \$28,571,809.00 | 10.58\% | 0\$90.00 | NAO | \| 80.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA | \|\$0.00 | NA | \$0.00 | A |
|  | ARVEST MORTGAGE COMPANY | 155 | \$41,851,454.66 | 15.5\% | 0\$90.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$741,584.14 | 0.27\% | 0\$0.00 | NAO | \|\$0.00 |  | \|\$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 |  | \$0.00 | NA |
|  | CASTLE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$288,000.00 | 0.11\% | 0\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 46 | \$11,209,727.19 | 4.15\% | 0 $\$ 0.00$ |  |  |  |  |  |  |  |  |  |  |  |
|  | HOCKING VALLEY BANK | 1 | \$203,610.44 | 0.08\% | 0\$0.00 | NAO | \|\$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \$0.00 | NA |
|  | IMORTGAGE.COM | 25 | \$6,171,756.00 | 2.29\% | 0 \$ 0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | JUST MORTGAGE, INC. | 17 | \$6,110,850.00 | 2.26\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | MIDFIRST BANK | 4 | \$1,154,500.00 | 0.43\% | 0 $\$ 0.00$ |  |  |  |  |  |  |  |  |  |  | NA |
|  | PLAZA HOME MORTGAGE, INC. | 9 | \$2,310,000.00 | 0.86\% | 0\$0.00 | NAO | \|\$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \$0.00 | NA |
|  | REUNION MORTGAGE, INC. | 1 | \$412,000.00 | 0.15\% | 0 \$ 0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SEATTLE BANK | 34 | \$10,462,410.00 | 3.87\% | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | SHEA MORTGAGE, INC. | 36 | \$12,770,796.00 | 4.73\% | 0 $\$ 0.00$ | NA 0 |  |  |  |  |  |  |  |  |  |  |
|  | STAR FINANCIAL GROUP, INC. | 8 | \$2,293,785.86 | 0.85\% | 0\$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 470 | \$145,190,793.39 | 53.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 890 | \$270,023,076.68 | 100\% | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XBX7 | AMERIFIRST FINANCIAL CORPORATION |  | \$197,628.17 | 1.07\% | 0\$0.00 | NAO | \|\$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION |  | \$743,333.38 | 4.02\% | 0\$0.00 | NAO | \| 50.00 |  | \| 50.00 |  | \| 80.00 |  | \| 50.00 |  | \$0.00 |  |
|  | CITY NATIONAL BANK |  | \$239,087.55 | 1.29\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION |  | \$901,706.37 | 4.88\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | CUMANET, LLC |  | \$187,002.47 | 1.01\% | 0\$0.00 |  | \|\$0.00 |  | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 |  |
|  | DANVERSBANK |  | \$160,074.27 | 0.87\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION |  | \$219,121.21 | 1.19\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | FIDELITY BANK MORTGAGE |  | \$738,802.77 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION |  | \$194,310.24 | 1.05\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 |  |
|  | FIRST HAWAIIAN BANK |  | \$255,392.01 | 1.38\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FIRST KEYSTONE NATIONAL BANK |  | \$261,529.73 | 1.42\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | FIRST PLACE BANK | 4 | \$1,181,758.11 | 6.4\% | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | GMAC MORTGAGE, LLC |  | \$606,470.94 | 3.28\% | 0\$0.00 |  | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 |  |
|  | LOCKHEED FEDERAL CREDIT UNION |  | \$351,930.64 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | METROPOLITAN CREDIT UNION |  | \$220,077.11 | 1.19\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | MUNICIPAL CREDIT UNION | 5 | \$1,397,624.94 | 7.56\% | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | NUMERICA CREDIT UNION |  | \$361,434.95 | 1.96\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 |  |
|  | OCEANFIRST BANK |  | \$771,900.59 | 4.18\% | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$426,450.76 | 2.31\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,819,186.06 | 9.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION |  | \$726,984.67 | 3.93\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$257,453.39 | 1.39\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ |  |  |


|  | \|PRRIORITY ONE CREDIT UNION | 1 | \$374,768.25 | 2.03\% | 1\$0.00 | \| $\mathrm{NA}\|0\|$ | O $\$ 0.00$ | \| $\mathrm{NA} \mid 0$ | \|\$0.00 | INA ${ }^{\text {O }}$ | \|\$0.00 | Nalo | \$0.00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$269,044.98 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | REDWOOD CREDIT UNION |  | \$557,677.00 | 3.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,088,503.91 | 5.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED SECURITY FINANCIAL, INC |  | \$354,242.00 | 1.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$203,585.32 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 12 | \$3,408,486.05 | 18.45\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 66 | \$18,475,567.84 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{XBY5}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$429,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$719,114.70 | 0.25\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,694,697.51 | 0.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$859,600.00 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION |  | \$196,500.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION |  | \$742,700.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$243,200.00 | 0.09\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$177,600.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$965,999.00 | 0.34\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ANCHORBANK FSB | 2 | \$506,000.00 | 0.18\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$228,512.14 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
|  | ASSOCIATED BANK, NA | 17 | \$3,710,534.53 | 1.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$580,000.00 | 0.21\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AUBURNBANK |  | \$183,536.07 | 0.07\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | AURORA FINANCIAL GROUP INC. |  | \$804,651.50 | 0.29\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | BANCORPSOUTH BANK | 4 | \$931,850.00 | 0.33\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$633,500.00 | 0.22\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE WEST | 9 | \$3,144,684.10 | 1.11\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | BANK OF WASHINGTON |  | \$220,850.00 | 0.08\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | BANKNEWPORT | 6 | \$1,597,600.00 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION |  | \$251,364.65 | 0.09\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$185,000.00 | 0.07\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$289,000.00 | 0.1\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,554,650.00 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | BRIDGEWATER CREDIT UNION |  | \$192,000.00 | 0.07\% | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$689,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | BUSEY BANK |  | \$224,690.63 | 0.08\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 2 | \$950,850.00 | 0.34\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$464,000.00 | 0.16\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$296,268.14 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC | 2 | \$499,000.00 | 0.18\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 8 | \$2,045,026.58 | 0.72\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$286,800.00 | 0.1\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$674,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK |  | \$303,000.00 | 0.11\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
|  | CITIZENSFIRST CREDIT UNION |  | \$176,500.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CMG MORTGAGE, INC |  | \$1,041,000.00 | 0.37\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION |  | \$626,656.37 | 0.22\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | COMMUNITY BANK \& TRUST CO. |  | \$288,400.00 | 0.1\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
|  | COMMUNITY BANK, N.A. |  | \$179,800.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY STATE BANK |  | \$517,918.52 | 0.18\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$179,666.06 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | CONSUMER LOAN SERVICES, LLC |  | \$877,800.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  | A |
|  | COUNTRYPLACE MORTGAGE, LTD | 2 | \$602,589.00 | 0.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$417,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | CU COMMUNITY, LLC |  | \$213,600.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | DANVERSBANK |  | \$404,524.52 | 0.14\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 |  |  |  |  |  |  |  |  |
|  | DEAN COOPERATIVE BANK |  | \$240,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$200,000.00 | 0.07\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION | 2 | \$518,721.80 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$232,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,100,207.71 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$188,000.00 | 0.0 | \$0.00 | NA |  | N |  | N |  | NA |  |  |  |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$957,734.41 | 0.34\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION |  | \$323,601.62 | 0.11\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | FARMERS BANK \& TRUST, N.A. |  | \$1,258,950.00 | 0.45\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FIDELITY BANK MORTGAGE | 12 | \$4,060,803.17 | 1.44\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$376,000.00 | 0.13\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$1,112,000.00 | 0.39\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | FIRST CENTURY BANK |  | \$251,000.00 | 0.09\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$476,500.00 | 0.17\% | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | FIRST CITIZENS BANK NA |  | \$653,500.00 | 0.23\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION |  | \$359,547.07 | 0.13\% | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$261,662.64 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO |  | NAO |  | NA 0 |  | NAO |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$872,920.00 |  | 0 $\$ 0.00$ |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST INTERSTATE BANK | 7 | \$1,764,100.00 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 6 | \$2,022,800.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$1,961,679.38 |  | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | FIRST MORTGAGE CORPORATION | 9 | \$2,354,541.00 | 0.83\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$233,600.00 | 0.08\% | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GILLETTE |  | \$310,000.00 | 0.11\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$273,050.00 | 0.1\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | FIRST PLACE BANK | 48 | \$14,692,132.65 | 5.21\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FIRST REPUBLIC BANK | 2 | \$1,259,252.00 | 0.45\% | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 |  |
|  | FIRST TECHNOLOGY CREDIT UNION |  | \$333,600.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FREEDOM MORTGAGE CORP. |  | \$685,284.53 | 0.24\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | FREMONT BANK | 24 | \$7,230,903.04 | 2.56\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FULTON BANK | 23 | \$6,801,531.71 | 2.41\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |
|  | GATEWAY BANK, E.S.B. |  | \$2,775,515.93 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | GATEWAY BUSINESS BANK |  | \$488,000.00 | 0.17\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | GEORGETOWN SAVINGS BANK | 2 | \$554,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | GMAC MORTGAGE, LLC |  | \$206,489.92 | 0.07\% | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | GRANITE STATE CREDIT UNION |  | \$416,475.36 | 0.15\% | 0 \$0.00 | NAO |  | NAO |  | NAO |  | NA 0 |  |  |  |  |
|  | GREATER NEVADA MORTGAGE SERVICES | 2 | \$417,350.00 | 0.15\% | 0 $\$ 0.00$ |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| \|GREATER NEW ORLEANS FEDERAL CREDIT UNION |  | S348,000.00\| $0.12 \% /[\|50.00\| \mathrm{NA}\|0\| \$ 5.00\|\mathrm{NA}\| 0\|50.00\| \mathrm{NA}\|0\| 50.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}\|0\| \$ 5.00\|\mathrm{NA}\|$ |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUARANTEED RATE, INC. |  |  |  |  |  |  |  |  |
| GUARANTY SAVINGS BANK |  | \$883,500.00 | 0.31\% 0 90.00 | 0 NaO S0.00 | NAOS0.00 N | NAOPs0.00 | NAO 0 S0.00 NA 0 |  |
| GUARDIAN MORTGAGE COMPANY INC. |  | \$417,000.00 | 0.15\% 0 \$80.00 |  | NAO 0 So.00 N | NAOPs0.00 |  | 0 90.00 NA |
| GUILD MORTGAGE COMPANY |  | \$1,517,900.00 | 0.54\% 0 080.00 | 0 NAOSO 0.0 | NA0 0 S0.00 N | NAO 90.00 | NAO $0^{\text {so.00 }} \mathrm{NA} 0$ | 0 90.00 NA |
| HARBORONE CREDIT UNION |  | S562,325.22 | 0.2\%\%080.00 | 0 NAO S0.00 | Naloso.00 N |  |  |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION |  | \$251,997.00 | \% \% 0 so. 0 |  |  |  |  |  |
| heartland bank |  | S773,014.03 | 0.27\% 0 \$80.00 | 0 NaO S0.00 | Na 0 Oso.00 N | NAOso.00 | Natso.00 ${ }^{\text {Na }}$ | 0 S0.00 NA |
| HoME SAVINGS OF AMERICA | 10 | \$2,496,610.05 | 0.88\%\% 0 \$0.00 | N NAOS0.00 | NAOSOS00 N | NAOs 50.00 | NAO 50.00 Na | 0 S0.00 NA |
| HOOSAC BANK |  | \$187,000.00 | 0.07\% 0 0 50.00 | 0 NAO S0.00 | NAO 080.00 N | NAO 0 S0.00 | NAOS0.00 ${ }^{\text {Na }}$ | 080.00 NA |
| İNVESTORS SAVINGS BANK |  |  | 0.57\% 0 \$80.00 | 0 NaO S0.00 | NAOS0.00 N | NAO 90.00 |  |  |
| JAMES B. NUTTER AND COMPANY | 11 | \$2,627,000.00 | 0.93\% 0 0 50.00 | 0 NAO S0.00 | NAO 080.00 N | NAO 50.00 | NAO $0^{50.00}$ NA0 |  |
| JUSTICE FEDERAL CREDIT UNION |  | 9324,180.60 | 0.11\% 0 \$50.00 | ONAOS0.00 | NAO 0 S0.00 N | NAOP50.00 |  | 0 90.00 NA |
| KINECTA FEDERAL CREDIT UNION |  | \$2,989,129.75 | $1.06 \%$ 0 50.00 | ONAOS0.00 | NAO 0 S0.00 N | NAOs 50.00 | NAO 50.00 Na | 0 S0.00 NA |
| LAKELAND BANK |  | S215,000.00 | 0.08\%\%0950.00 | 0 NaO S0.00 | NAOSOSOOON | Nat 0 S0.00 | Nal $0^{50.000} \mathrm{Na} 0$ |  |
| LAND /HOME FINANCIAL SERVICES, INC. |  | \$2,486,520.31 | 0.88\% 0 00.00 | OnAOS0.00 | NAO 50.00 | NAO 50.00 | NAO 50.000 NA 0 | ${ }^{0} 50.00{ }^{\text {a }}$ |
| LEADER BANK, N.A. |  | \$2,241,500.00 | 0.79\% 0 080.00 | ONAOS0.00 | NAO 0 S0.00 N | Nat 0 S0.00 |  | 0 00.00 NA |
| LEADER MORTGAGE COMPANY INC. |  | \$268,000.00 | 0.09\% 0 00.00 | ONAOS0.00 | NAOS0.00 N | NAO 90.00 | NAOS0.00 NA 0 |  |
| LEADER ONE FINANCIAL CORPORATION |  | \$805,216.91 | 0.29\% 050.00 | 0 NAO S0.00 | NAO 0 So.00 N | NAOPs0.00 | NAO 50.00 Na | 0 90.00 NA |
| LOCKHEED FEDERAL CREDIT UNION | 20 | \$5,868,486.47 |  | ONAOS0.00 | NAO 0 S0.00 N | NAOS0.00 | NAOS0.00 NA 0 |  |
| MACHIAS SAVINGS BANK |  | \$1,320,000.00 | 0.47\% 0 00.00 | 0 Na O S0.00 | NAO 080.00 N | NAO 50.00 | NAO $0^{50.00}$ NAO | 50.00 NA |
| MARBLEHEAD BANK |  | \$376,455.00 | 0.13\%\% 050.00 | Ondo $0^{0} 0.00$ | NAOS0.00 N | NAOs 50.00 | NAO $0^{50.00}$ NAO | 0 S0.00 0 |
| MARQUETTE BANK |  | \$190,219.19 | 0.07\% 0 0 50.00 | ONAOS0.00 | NAOS0.00 N | NAOs 50.00 | NAO 50.00 NA 0 | 0 S0.00 0 |
| MEMBERS MORTGAGE COMPANY INC. |  | \$823,850.00 | 0.29\% 080.00 |  | NAOS0.00 N | NAOPs0.00 |  |  |
| MERCANTILE BANK |  | \$417,000.00 | 0.15\% 0 (80.00 | OnAOS0.00 | NAOPs0.00 | NAOS50.00 | NAO 50.000 NAO | ${ }^{\text {A }}$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | S542,400.00 | 0.19\% 0 080.00 | ONAOS0.00 | NAOS0.00 | NAOP50.00 | NAO 50.00 Na | 50.00 NA |
| METLIFE BANK, NA |  | \$2,270,314.03 | 0.8\%/080.00 | OnAOS0.00 | NA 0 S0.00 N | Natoso.00 | NAOS50.00 NAO |  |
| METRO CREDIT UNION |  | \$483,800.00 | 0.17\% 0 \$50.00 |  |  |  |  |  |
| Mid-ISLAND MORTGAGE CORP. |  |  |  | 0 NaO S0.00 | NAOS0.00 | NAOS0.00 | NAOS0.00 |  |
| MIDWEST COMMUNITY BANK |  | \$717,950.00 | 0.25\% 0 \$50.00 | Onal 50.00 | NAOS0.00 |  |  | 0 S0.00 NA |
| MISSION FEDERAL CREDIT UNION |  | \$1,669,987.26 | 0.59\% 0 090.00 |  |  |  |  | 080.00 NA |
| MONTICELLO BANKING COMPANY |  | \$180,000.00 | 0.06\% 0 0 50.00 | ONAOS0.00 | NAOS0.00 N | NAOPs0.00 |  |  |
| MORTGAGE AMERICA, INC. |  | \$501,127.59 | 0.18\%\% 050.00 | 0 NA OSO.00 | NAOS0.00 N | NAOS0.00 | NAO $0^{50.00}$ NAO |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$179,250.00 | 0.06\%\% 050.00 | OnNos0.00 | NAOS0.00 | NAOS0.00 | NAO 0 S0.00 NA |  |
| MORTGAGE SOLUTIONS OF CO, LLC |  | \$1,243,50.00 | 0.44\% 0 \$0.00 | Onal 50.00 | NAOS0.00 | NAO 580.00 | NAO 9 S0.00 NAO | , |
| MOUNTAIN WEST FINANCIAL, INC. |  | \$556,000.00 | 0.2\%) 050.00 |  | NA 0 S0.00 N |  | NAOS50.00 NAO |  |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$803,500.00 | 0.28\% 050.00 | 0 NAO 0 S0.00 | NAOS0.00 |  |  |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | S549,448.00 | 0.19\%\% 080.00 | 0 NaO S0.00 | NAOS0.00 | Nat 0 S0.00 | Nal $0^{50.00}$ Na 0 |  |
| NEW REPUBLIC SAVINGS BANK |  | \$210,000.00 | 0.07\% 0 080.00 | Onal So.00 | NAOP 80.00 |  |  | ${ }^{0} 50.00 \mathrm{NA}^{\text {N }}$ |
| NUMARK CREDIT UNION |  | \$260,000.00 | 0.09\% 0 \$50.00 | 0 NAO S0.00 | NAO 0 S0.00 N | NAOPs0.00 | NAO 50.00 Na | 0 90.00 NA |
| OCEANFIRST BANK |  | \$842,740.52 | 0.3\%\% 080.00 | O NAOS0.00 | NAO 0 S0.00 N |  | NAOS 50.00 Na |  |
| OLD SECOND NATIONAL BANK |  | \$246,200.00 | 0.09\% 0 050.00 | NAO 50.00 | NA 0 S0.00 N |  | NAO $50.00 \mathrm{NA}^{0}$ |  |
| Patelco credit union |  | \$2,137,910. | 0.76\%\% 0 ( 50.00 | O NAOS 50.00 | NAO 80.00 |  | NA 0 S50.00 NAO |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 11 | \$2,474,950.00 | 0.88\%/080.00 | OnAOS0.00 | NAOP80.00 | NAO 850.00 | NAO 50.000 NA 0 | , |
| PENTAGON FEDERAL CREDIT UNION |  | \$2,033,897.69 | 0.72\% 0850.00 | ONAOS0.00 | NAO 080.00 N |  | NAO 50.000 NA 0 |  |
| PEOPLES BANK |  | S311,250.00 | 0.11\% 0 080.00 | Ondo $0^{\text {So.00 }}$ | NA 0 S0.00 N |  | NAO S50.00 NAO |  |
| PHH MORTGAGE CORPORATION |  | S6,294,818.82 | 2.23\%\% 080.00 | O NAOPS0.00 | NAOS0.00 | NAOS50.00 | NAO 50.000 NA 0 |  |
| PHILADELPHIA FEDERAL CREDIT UNION |  | \$210,402.0 | 0.07\% 0 (80.00 | Ondo S0.00 | NAOS0.00 | NAOS50.00 | NAO 50.000 NA 0 |  |
| InNACLE CAPTAL MORTGAGE CORPORATION |  | S1,384,400.00 | 0.49\%\% 0 50.00 | OnAOS0.00 | NAO 50.00 | NAO 50.00 | NAOS 50.00 NAO | 0 S0.00 NA |
| PLatinum home mortange |  | \$384,000.00 | 0.14\%\%050.00 | NAOS0.00 | NAOS50.00 |  | NAO $50.00 \mathrm{NA}^{0}$ |  |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$197,600.00 | 0.07\% 0 0 80.00 | Ondo So.00 | NAOS0.00 |  | NAO S0.00 NAO |  |
| PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$910,400.00 | 0.32\% 0 00.00 | OnAOS0.00 | valoso.00 | NAO 850.00 | NAO 50.000 NA 0 |  |
| QUORUM FEDERAL CREDIT UNION |  | \$958,149,20 | $0.34 \%$ O 8 80.00 | O NAOPS0.00 | NAOP 80.00 | NAOS50.00 | NA 0 S0.00) NA 0 | ${ }^{0} 50.00 \mathrm{NA}$ |
| RABOBANK, N.A. |  | \$354,000.00 | 0.13\%\% 050.00 | 0 NAO SO 0.00 | NAOs0.00 | NAOS50.00 | NAO $0^{50.00}$ NAO | 0 S0.00 NA |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$181,050.00 | 0.06\%\% 080.00 | O NAOSO.00 | NAOS0.00 |  | Nal 50.000 NA 0 |  |
| RBC BANK (USA) |  | \$189,000.00 | 0.07\% 0 ( 80.00 | Ondo S0.00 | Nalosso.00 |  | NA 0 S50.00 NA 0 |  |
| REAL ESTATE MORTGAGE NETWORK INC. |  | \$1,403,460.37 | 0.5\%/(900.00 | NAOS 50.00 | NAO 50.00 |  | NA $950.00 \mathrm{NA}^{0}$ |  |
| REDSTONE FEDERAL CREDIT UNION |  | \$809, 131.13. | 0.29\% 0850.00 | OnAOS0.00 | NAOS0.00) | NAO 580.00 | NAO 50.000 NA 0 | ${ }^{0} 50.00{ }^{\text {a }}$ |
| REDWOOD CREDIT UNION |  | \$988,500.00 | 0.35\% 0 \$0.00 | Onalo 0.00 | NAO 50.00 N | NAO 50.00 | NAO S50.00 NAO |  |
| RIGHT START MORTGAGE, INC. |  | \$1,481,480.00 | $0.53 \% / 050.00$ | Ondo 50.00 | NA 950.00 N |  | NA 50.00 NA 0 |  |
| RPM MORTGAGE, INC. |  | 88,911,273.59 | 3.16\% 0 (80.00 | O NAOPS0.00 | NAOS0.00) | NAOS80.00 | NAO 950.00 NA 0 |  |
| SABINE STATE BANK AND TRUST COMPANY |  | S589,923.33 | 0.21\% 0 ( 50.00 |  | NAOS50.00 |  | NAO 50.000 NA 0 | ${ }^{0} 50.00 \mathrm{NA}$ |
| SAN DIEGO COUNTY CREDIT UNION |  | \$1,979,435.82 | 0.7\% 0 0 50.00 | 0 NAO SO 0.00 | NAO 50.00 | NAO 50.00 | NAO $0^{50.000}$ NAO | O50.00 |
| SAVINGS BANK OF DANBURY |  | \$252,000.00 | 0.09\%/050.00 | Ondo 50.00 | NAOS00.00 |  | Nal 50.000 Na |  |
| SAVIINGS BANK OF MAINE |  | S395,000.00 |  |  |  |  |  |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 41 | S12,044,850.00 | 4.27\% 0 80.00 | OnAOS0.00 | NAOP 50.00 |  | NAO 50.000 NA 0 |  |
| SCOTIABANK OF PUERTO RICO |  | \$228,000.00 | 0.08\%\% 080.00 | OnAOS0.00 | NAOS50.00 | NAOS50.00 | NAO 50.000 NAO | ${ }^{0.50 .00 ~}{ }^{\text {NA }}$ |
| SIWELL, INC., DBA CAPTTAL MORTGAGE SERVICES OF TEXAS |  | \$1,107,000.00 | 0.39\% 0 \$50.00 | 0 NA OS0.00 | NAOs0.00 | NAO 50.00 | NAO 50.000 NA 0 | 0 S0.00 NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$250,000.00 |  |  |  |  |  |  |
| ST. JAMES MORTGAGE CORPORATION |  |  | 0.25\% 0 (50.00 |  |  |  | NAO 50.000 NA 0 |  |
| STANDARD BANK AND TRUST COMPANY |  | S194,400.00 | ${ }^{0.07 \%}$ \% 050.00 | NAOS 50.00 | NAOS50.00 |  | NAO $50.000^{\text {NA }}$ |  |
| STEARNS LENDING, INC. | 12 | \$3,731,593.96 | 1.32\% 0850.00 | N Na 0 S0.00 | NAOso.00 |  | NAO 50.000 NA 0 | $00^{50.00 ~ N A}$ |
| STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK |  | 576,000.0 | 0.13\%/050.00 | 00 Na 0 S0.00 | Nal $850.00 / \mathrm{N}$ | Nal 150.00 | Nal 850.00 Na | 0 \$0.00 NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$216,000.00 | 0.08\%\% 150.00 | 0 NaO S0.00 | NAOS0.00 N |  | NAO 50.00 Na | 0 S0.00 NA |
| THE FIRST NATIONAL BANK OF DENNISON |  | \$192,000.00 | 0.07\% 0 0 50.00 |  | NAOS0.00 |  | NAO $0^{50.00}$ NA0 |  |
| THE HARVARD STATE BANK |  | \$308,000.00 | 0.11\% 0 00.00 | OnAOS0.00 | NAOO50.00 | NAO 850.00 | NAO 50.000 NA 0 | ${ }^{0} 50.00 \mathrm{NA}^{\text {N }}$ |
| THE NATIONAL BANK OF INDIANAPOLIS |  | \$267,500.00 | 0.09\% 0 080.00 | OnAOS0.00 | NAOS50.00 | NAOS50.00 | NAO S00.00 NAO | ${ }^{0.50 .00 ~}{ }^{\text {NA }}$ |
| THE NATIONAL BANK OF OAK HARBOR |  | \$198,000.00 | 0.07\% 0 0 50.00 | 0 NA OS0.00 | NAOPs0.00 N |  | NAOS 50.000 Na 0 | 0 s 0.00 NA |
| THE PARK BANK |  | \$253,000.00 | 0.09\% 080.00 | O NAOPS0.00 | Nal 50.00 N | NAOS50.00 | NAO 50.00 Na |  |
| THIRD FEDERAL SAVINGS BANK |  | \$223,000.00 | 0.08\%\% 0 S0.00 | Ondo S0.00 | Nal S50.00 | Nalo So.00 | NAO 50.000 NA 0 | ${ }^{0} 50.00 \mathrm{NA}$ |
| TIERONE BANK |  | \$200,000.00 | 0.07\% 0 O50.00 | NAOS0.00 | NAO 50.00 | NAOS50.00 | NA $0^{50.00}$ NA 0 | ${ }^{0} 50.00 \mathrm{NA}$ |
| TOWER FEDERAL CREDIT UNION |  | \$918,475.35 | 0.33\% 0850.00 | Onal 50.00 | NAO 80.00 | Nat 580.00 | NAO 50.000 NA 0 | $0^{10} 50.00 \mathrm{NA}$ |
| TOWNE MORTGAGE COMPANY |  | S193,000.00 | 0.07\% 0 050.00 |  | NAOS 80.00 | NAOS50.00 | NAO 50.00 Na NO |  |
| UMPQUA BANK | 20 | 55,326,312.32 | $1.89 \%$ Of00.00 | Ondos0.00 | NAOS50.00 | NAOS 50.00 | NAO 50.00 Na | ${ }^{(150.00 ~ N A}$ |
| UNITED BANK \& TRUST |  | \$183,768.50 | 0.07\% 0 O80.00 | OnAOS0.00 | NAOS0.00) | NAOS 50.00 | NAO $0^{50.00}$ NAO | ${ }^{0.50 .00 ~}{ }^{\text {NA }}$ |
| UNITED BANK OF UNION |  | \$272,000.00 | 0.1\% 0 ( 50.00 | Ondo S0.00 | NAOS50.00 | NAOS50.00 | NAO $50.000 \mathrm{NA} 0^{0}$ | ${ }^{0} 50.00 \mathrm{NA}$ |
| UNITED SECURITY FINANCIAL, INC |  | \$263,349.00 | 0.09\% 080.00 | OnAOS0.00 | NAOP50.00 | 50.00 | , |  |
| UNITUS COMMUNITY CREDIT UNION |  | \$288,000.00 | 0.1\%\%) 0 S0.00 | OnAOS0.00 | NAOS50.00 | NAOs 50.00 | NAO 50.00 NA 0 | 0 S0.00 NA |
| UNIVERSSITY CREDIT UNION |  | \$211,000.00 | ${ }^{0.07 \%}$ \% 050.00 | NAOS 50.00 | NAOS50.00 | NAOS50.00 | NAO $50.00 \mathrm{NA}^{0}$ | ${ }^{0} 50.00$ NA |
| UNIVEST NATIONAL BANK AND TRUST CO. | 33 | S880,000.00 | ${ }^{0.28 \% \% \mid 050.00}$ | (eam | NAOS0.00 | NAOS0.00 | NAOS0.00 NA ${ }^{\text {NAO }}$ |  |
| VANDYK MORTGAGE CORPORATION |  | \$1,190,040.00 |  | TAOSOSOO |  | 0.00 | , | 50.00 NA |
| VERMONT FEDERAL CREDIT UNION |  | \$494,998.69 | 0.18\%\% 1850.00 | 0 NAO 50.00 | NAOS0.00 | NAOPs0.00 | NAOS 50.000 Na 0 | 0 s 0.00 NA |
| VILLAGE MORTGAGE COMPANY |  | \$1,200,525.00 | 0.43\%\% 050.00 | 0 NAO So 0.00 | NAOpso.00 | NAOpso.00 | NAO 0 S0.00 NAO | 0 so 0.00 NA |


|  | \|VIRGINIA CREDIT UNION, InC. | 1 | \$328,000.00 | 0.12\% | \|1\$0.00 | NAl0 | O1\$0.00 | NAIO | O1\$0.00 | NAIO | O1\$0.00 | NAIO | O1\$0.00 | NAIO | O\|\$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$368,107.00 | 0.13\% | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | (\$0.00 |  |
|  | WAKEFIELD CO-OPERATIVE BANK |  | \$285,000.00 | 0.1\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$430,380.33 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK |  | \$180,000.00 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTER HILL BANK, FSB | 2 | \$514,000.00 | 0.18\% | $0 \$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
|  | WINTRUST MORTGAGE CORPORATION | 6 | \$1,860,908.05 | 0.66\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | (\$0.00 | VA |
|  | WORKERS CREDIT UNION | 1 | \$276,451.75 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,545,455.78 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 212 | \$66,280,933.20 | 23.53\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | (\$0.00 | VA |
| Total |  | 959 | \$282,161,486.32 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \times$ BZ2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,448,191.39 | 2.4\% | \$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.0 | NA |
|  | ARVEST MORTGAGE COMPANY | 14 | \$3,712,643.00 | 3.64\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$366,400.00 | 0.36\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
|  | FIRST NATIONAL BANK OF OMAHA | 14 | \$3,622,744.82 | 3.56\% | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | (\$0.00 | NA |
|  | IMORTGAGE.COM | 6 | \$1,688,193.37 | 1.66\% | $0 \$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
|  | JUST MORTGAGE, INC. | 36 | \$9,842,918.00 | 9.66\% | O \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0\$ 50.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC. |  | \$321,500.00 | 0.32\% | $0 \$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | VA |
|  | RIGHT START MORTGAGE, INC. |  | \$652,000.00 | 0.64\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | VA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE BANK | 6 | \$1,712,500.00 | 1.68\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | A |
|  | SHEA MORTGAGE, INC. | 2 | \$551,597.00 | 0.54\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 257 | \$76,731,471.77 | 75.29\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |  | A |
| Total |  | 347 | \$101,900,159.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417J6B1 | POPULAR MORTGAGE, INC. | 14 | \$977,711.18 | 96.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | Unavailable |  | \$37,450.94 | 3.69\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | , ${ }^{\text {A }}$ |
| Total |  | 15 | \$1,015,162.12 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NXC0 | PROSPECT MORTGAGE, LLC | 15 | \$1,044,771.09 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$00.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 15 | \$1,044,771.09 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QD43 | DORAL BANK | 15 | \$2,063,476.21 | 94.51\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable |  | \$119,852.45 | 5.49\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA |
| Total |  | 16 | \$2,183,328.66 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QD50 | DORAL BANK | 54 | \$8,174,953.05 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 54 | \$8,174,953.05 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 QD68 | DORAL BANK | 12 | \$1,291,700.00 | 100\% | \$0.00 | NA | \$0.00 | NAO | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA |
| Total |  | 12 | \$1,291,700.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QEL4 | DORAL BANK | 19 | \$2,071,859.00 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 01\$0.00 |  |  | NA |  | VA |
| Total |  | 19 | \$2,071,859.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QEM2 | DORAL BANK | 12 | \$1,112,363.77 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |  | NA |
| Total |  | 12 | \$1,112,363.77 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417QEN0 | DORAL BANK | 17 | \$3,067,441.00 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | VA |
| Total |  | 17 | \$3,067,441.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WH53 | GUILD MORTGAGE COMPANY | 32 | \$6,562,242.17 | 93.75\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 50.00 |  |  | NA |
|  | Unavailable | 2 | \$437,424.47 | 6.25\% | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | (\$0.00 | NA |
| Total |  | 34 | \$6,999,666.64 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WH61 | GUILD MORTGAGE COMPANY | 37 | \$6,221,218.96 | 95.72\% | 0\$0.00 | NA 0 | 0 50.00 | NA0 | 0 $\$ 0.00$ |  | 0 50.00 |  | 0 50.00 |  |  | NA |
|  | Unavailable |  | \$278,171.31 | 4.28\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NAO | (\$0.00 | NA |
| Total |  | 40 | \$6,499,390.27 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WH79 | GUILD MORTGAGE COMPANY | 33 | \$7,500,015.16 | 100\% | 0\$0.00 | NA 0 | 0 50.00 | NA0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 |  | NA |
| Total |  | 33 | \$7,500,015.16 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WH 87 | GUILD MORTGAGE COMPANY | 8 | \$1,500,050.00 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 |  | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 8 | \$1,500,050.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WH95 | GUILD MORTGAGE COMPANY | 19 | \$1,976,189.69 | 79.04\% | $0 \$ 0.00$ | NA 0 | 0 90.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
|  | Unavailable |  | \$523,992.00 | 20.96\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | (\$0.00 | NA |
| Total |  | 22 | \$2,500,181.69 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WJA 0 | GUILD MORTGAGE COMPANY | 24 | \$5,499,943.04 | 100\% | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 80.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 24 | \$5,499,943.04 | 100\% | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WJB8 | GUILD MORTGAGE COMPANY | 113 | \$23,769,364.38 | 93.04\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 10 | \$1,777,866.00 | 6.96\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | ( $\$ 0.00$ | NA |
| Total |  | 123 | \$25,547,230.38 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WJC6 | GUILD MORTGAGE COMPANY | 55 | \$8,307,399.00 | 81.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 15 | \$1,860,867.68 | 18.3\% | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | (\$0.00 | NAO | ( $\$ 0.00$ | NAO | (\$0.00 | NA |
| Total |  | 70 | \$10,168,266.68 | 100\% | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WJD4 | GUILD MORTGAGE COMPANY | 10 | \$1,038,506.73 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA |
| Total |  | 10 | \$1,038,506.73 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{YT56}$ | BANK OF AMERICA, N.A. | 60 | \$34,254,643.00 | 5.24\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | 0150.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,100,000.00 | 0.32\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA |
|  | HOMESTREET BANK |  | \$1,621,500.00 | 0.25\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 36 | \$21,670,197.45 | 3.31\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | O $\$ 0.00$ | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$560,000.00 | 0.09\% | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NAO | ) \$0.00 | NA |
|  | METLIFE BANK, NA | 79 | \$44,409,739.64 | 6.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$4,212,000.00 |  |  |  |  |  |  |  |  |  |  | NA 0 |  |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$489,200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION | 15 | \$9,154,868.28 |  |  |  | 080.00 |  |  |  | 080.00 |  | 0\$0.00 |  |  | NA |


|  | IPNC BANK, N.A. | 29 | \$17,090,176.04 | 2.61\% | 10\$ $\$ 0.00$ | \|nalo | 01\$0.00 | \|nalo | 01\$ $\$ 0.00$ | \|nalo |  | \|nalo | \|\$0.00| | Inalols | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | QUICKEN LOANS INC. | 159 | \$89,795,300.00 | 13.73\% | 0\$0.00 | NA0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$1,582,112.78 | 0.24\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 |  |  | NA 0 |  | NA 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A. | 34 | \$25,393,966.88 | 3.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 674 | \$401,453,767.30 | 61.43\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 1,105 | \$653,787,471.37 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{YT64}$ | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$199,920.00 | 0.25 | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA | \$0.0 | NA | \$0.0 | NA | \$0.0 | VA |
|  | FIRST HAWAIIAN BANK | 39 | \$9,986,360.00 | 12.72\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTY BANK F.S.B. |  | \$138,000.00 | 0.18\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESTREET BANK | 41 | \$10,362,580.00 | 13.2\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$657,381.58 | 0.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | METLIFE BANK, NA | 96 | \$23,714,099.00 | 30.22\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIoNEER BANK | 10 | \$1,998,074.72 | 2.55\% | 0\$0.00 | NA0 | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PMC BANCORP | 9 | \$3,320,896.83 | 4.23\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | PNC BANK, N.A. | 7 | \$1,607,179.61 | 2.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 5 | \$903,240.00 | 1.15\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RBC BANK (USA) | 4 | \$1,101,904.72 | 1.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | THE BRANCH BANKING AND TRUST COMPANY |  | \$402,500.00 | 0.51\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 10 | \$2,006,332.61 | 2.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 94 | \$22,079,905.44 | 28.14\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 322 | \$78,478,374.51 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{YT72}$ | 1 1ST SOURCE BANK | 103 | \$17,114,620.85 | 5.08\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$80.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 4 | \$802,441.52 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$678,250.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | BANKFINANCIAL FSB | 3 | \$820,290.00 | 0.24\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | COLORADO FEDERAL SAVINGS BANK |  | \$404,912.08 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 35 | \$7,925,170.35 | 2.35\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | GATEWAY MORTGAGE GROUP LLC | 14 | \$2,170,791.00 | 0.64\% | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | HANSCOM FEDERAL CREDIT UNION | 11 | \$2,350,300.00 | 0.7\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | HOMESTREET BANK | 90 | \$15,577,300.00 | 4.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK | 34 | \$3,550,475.00 | 1.05\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 104 | \$16,512,874.70 | 4.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | METLIFE BANK, NA | 265 | \$50,408,927.29 | 14.96\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | MORTGAGEAMERICA INC. | 40 | \$6,269,033.00 | 1.86\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$2,219,220.08 | 0.66\% | 0.00 | N | \$0. | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | Na | \$0.00 |  | \$0.00 |  |
|  | PENNYMAC LOAN SERVICES, LLC |  | \$56,200.00 | 0.02\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PMC BANCORP | 34 | \$6,958,974.80 | 2.07\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | PNC BANK, N.A. |  | \$414,289.35 | 0.12\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 36 | \$7,486,200.00 | 2.22\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PULTE MORTGAGE, L.L.C. | 16 | \$2,187,999.00 | 0.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 78 | \$13,625,054.91 | 4.04\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$323,450.00 | 0.1\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK |  | \$482,781.25 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 788 | \$178,605,651.03 | 53.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 1,682 | \$336,945,206.21 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{YT80}$ | 1 1ST SOURCE BANK | 19 | \$2,672,094.46 | 4.15\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$90.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION | 4 | \$692,841.00 | 1.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 8 | \$1,469,376.67 | 2.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$54,200.00 | 0.08\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  |  |  | NA 0 | \$0.00 | VA |
|  | CROWN MORTGAGE COMPANY | 4 | \$545,130.58 | 0.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC. |  | \$283,500.00 | 0.44\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$448,809.36 | 0.7\% | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GATEWAY MORTGAGE GROUP LLC | 4 | \$477,039.00 | 0.74\% | 0\$0.00 | NAO | 0 \$0.00 | NAO |  |  |  | NAO |  | NA 0 | \$0.00 | VA |
|  | GUARANTY BANK F.S.B. | 4 | \$650,489.66 | 1.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$468,000.00 | 0.73\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | N |
|  | HOMESTREET BANK | 2 | \$544,600.00 | 0.85\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INDEPENDENT BANK | 4 | \$478,650.00 | 0.74\% | $0 \$ 0.00$ | NAO |  |  |  |  |  |  |  | NA 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 85 | \$15,497,723.62 | 24.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA |
|  | METLIFE BANK, NA | 24 | \$3,385,362.00 | 5.26\% | 0\$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - |
|  | MORTGAGEAMERICA INC. |  | \$321,700.00 |  | 0\$0.00 | NAO | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$2,372,417.37 |  | \$0.00 |  |  |  | 0 \$0 |  |  |  |  |  | \$0.0 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$561,605.42 | 0.87\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC |  | \$802,500.00 | 1.25\% | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |  | NA | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS | 3 | \$387,192.97 |  | \$0.00 | NA | \$0 | NA 0 |  |  |  |  |  |  | \$0.0 | NA |
|  | PMC BANCORP | 25 | \$5,406,265.32 | 8.4\% | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PNC BANK, N.A. | 14 | \$1,966,472.44 | 3.06\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. |  | \$715,982.00 | 1.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBC BANK (USA) | 4 | \$684,347.04 | 1.06\% | 0\$0.00 | NAO | 0 \$0.00 | NAO |  |  |  |  |  |  | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 101 | \$10,814,159.75 | 16.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 98 | \$12,652,060.19 | 19.67\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 450 | \$64,352,518.85 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{YT98}$ | ALLIED HOME MORTGAGE CORPORATION |  | \$135,000.00 | 0.06\% | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$696,418.96 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CHASE HOME FINANCE, LLC | 91 | \$13,643,524.70 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CITIMORTGAGE, INC. | 42 | \$6,554,122.42 | 2.88\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$296,434.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | GMAC MORTGAGE, LLC |  | \$1,289,050.35 | 0.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | METLIFE BANK, NA |  | \$806,741.33 | 0.35\% | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 |  | NA 0 |  | NAO | \$0.00 | NAOS | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 2 | \$588,750.00 | 0.26 | O $\$ 0.00$ |  |  |  |  |  |  |  | \$0.00 | NA 0 | \$0.00 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$3,336,351.20 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.0 |  | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION | 9 | \$1,174,359.00 | 0.52\% | 0\$0.00 | NA0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PNC BANK, N.A. | 67 | \$12,242,390.79 | 5.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |
|  | QUICKEN LOANS INC. |  | \$1,536,431.26 | 0.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | RBS CITIZENS, NA | 8 | \$1,222,048.88 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 |  |
|  | REGIONS BANK | 23 | \$2,922,247.81 | 1.29\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 5 | \$452,439.11 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA0 |  | NAO |  | NA ${ }^{\text {a }}$ | \$0.00 |  |
|  | \|STERLING SAVINGS BANK | 2 | \$636,674.67 | 0.28\% | 0\$0.00 |  | (\$0.00 |  | 0 \$ $\$ 0.00$ |  | \| 80.00 |  | \$0.00 |  | \$0.00 |  |


|  | SUNTRUST MORTGAGE INC. | 20 | \$3,317,382.74 | 1.46\% | 0150.00 |  | O\$50.00 | NAO | \$50.0 |  | 150.0 |  | 150.0 |  | \|S0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$1,067,242.58 | 0.47\% | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 687 | \$134,752,789.43 | 59.27\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 231 | \$40,682,944.54 | 17.88\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 |  |  |  |
| Total |  | 1,244 | \$227,353,343.77 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{YTT4}$ | 1ST SOURCE BANK | 16 | \$2,647,465.55 | 0.25\% | 0\$50.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO1 | \$0.00 | NA 0 | \$0.00 | VA |
|  | ALLIED HOME MORTGAGE CORPORATION | 3 | \$544,200.00 | 0.05\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AMERICA, N.A. | 2 | \$516,415.02 | 0.05\% | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 |  | \$0.00 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$453,600.00 | 0.04\% | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | BANKFINANCIAL FSB | 8 | \$1,150,463.20 | 0.11\% | 0\$0.00 |  | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | CHASE HOME FINANCE, LLC | 4 | \$839,035.00 | 0.08\% | 0 \$ 0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAOOS | \$0.00 |  | \$0.00 | A |
|  | EMBRACE HOME LOANS, INC. | 2 | \$343,846.60 | 0.03\% | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 |  |  |  |
|  | FIRST HAWAIIAN BANK | 33 | \$11,780,657.56 | 1.13\% | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY MORTGAGE GROUP LLC | 12 | \$3,160,870.00 | 0.3\% | 0\$0.00 |  | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | A |
|  | GUARANTY BANK F.S.B. | 52 | \$14,976,862.79 | 1.43\% | 0 \$ 0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAOOS | \$0.00 |  | \$0.00 |  |
|  | HANSCOM FEDERAL CREDIT UNION | 15 | \$3,257,718.00 | 0.31\% | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 |  |  |  |
|  | HOMESTREET BANK | 204 | \$47,798,104.84 | 4.58\% | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INDEPENDENT BANK | 39 | \$5,420,800.00 | 0.52\% | 0\$0.00 |  | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  |  |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 224 | \$44,699,864.49 | 4.28\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |
|  | METLIFE BANK, NA | 453 | \$106,050,177.40 | 10.16\% | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 |  |  |  |
|  | MORTGAGEAMERICA INC. | 44 | \$7,952,245.00 | 0.76\% | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | PIoNEER BANK | 47 | \$8,919,100.63 | 0.85\% | 0\$0.00 |  | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  |  | A |
|  | PMC BANCORP | 10 | \$3,072,958.36 | 0.29\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | PNC BANK, N.A. |  | \$242,886.94 | 0.02\% | 0\$0.00 |  | O \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 186 | \$45,454,767.05 | 4.35\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | PULTE MORTGAGE, L.L.C. | 28 | \$6,256,083.71 | 0.6\% | 0\$50.00 |  | O 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | A |
|  | STATE FARM BANK, FSB | 85 | \$19,354,732.22 | 1.85\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | THE HUNTINGTON NATIONAL BANK |  | \$134,023.27 | 0.01\% | 0\$0.00 | NAO | O \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | TRUSTMARK NATIONAL BANK | 113 | \$19,714,005.59 | 1.89\% | 0 \$ 0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 2,635 | \$689,567,435.74 | 66.06\% | 0\$90.00 |  | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 4,221 | \$1,044,308,318.96 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YTU1 | 1 1ST SOURCE BANK | 11 | \$2,025,163.31 | 1.89\% | 0 \$ 0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | VA |
|  | ALLIED HOME MORTGAGE CORPORATION |  | \$1,389,713.32 |  | 0\$50.00 |  | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CHASE HOME FINANCE, LLC | 2 | \$371,900.00 | 0.35\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | EMBRACE HOME LOANS, INC. | 6 | \$1,272,140.17 | 1.19\% | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | FIFTH THIRD BANK | 9 | \$596,172.27 | 0.56\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$173,000.00 | 0.16\% | 0\$0.00 |  | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | GUARANTY BANK F.S.B. | 1 | \$415,490.57 | 0.39\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,283,210.00 | 1.2\% | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 |  |  |  |  |
|  | HOMESTREET BANK | 53 | \$12,670,753.63 | 11.83\% | 0 \$ 0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | INDEPENDENT BANK | 11 | \$1,363,630.00 | 1.27\% | 0\$0.00 |  | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,538,483.67 | 1.44\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | METLIFE BANK, NA | 104 | \$22,789,506.85 | 21.28\% | 0 00.00 | NAO | O \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | MORTGAGEAMERICA INC. |  | \$182,000.00 | 0.17\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$130,000.00 | 0.12\% | 0\$0.00 |  | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | PENNYMAC LOAN SERVICES, LLC | 3 | \$542,780.00 | 0.51\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | PMC BANCORP | 29 | \$7,650,089.16 | 7.14\% | 0\$90.00 | NAO | O\$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | PNC BANK, N.A. | 6 | \$1,440,426.35 | 1.35\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | PULTE MORTGAGE, L.L.C. | 14 | \$2,352,128.00 | 2.2\% | 0\$0.00 |  | O \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | RBC BANK (USA) |  | \$1,581,833.43 | 1.48\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | STATE FARM BANK, FSB | 57 | \$12,147,801.79 | 11.34\% | 0\$90.00 |  | O\$0.00 |  | \| 80.00 |  |  |  |  |  |  |  |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$683,398.22 | 0.64\% | 0 \$ 0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | TRUSTMARK NATIONAL BANK | 18 | \$2,776,339.10 | 2.59\% | 0\$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | Unavailable | 157 | \$31,708,796.52 | 29.6\% | 0 00.00 |  | O \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| Total |  | 516 | \$107,084,756.36 | 100\% | 0 50.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 080.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YTV9 | 1ST SOURCE BANK | 5 | \$693,727.90 | 0.04\% | 0\$00.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION | 2 | \$319,626.46 | 0.02\% | 0 \$ 0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |
|  | BANK OF AMERICA, N.A. | 44 | \$9,196,307.90 | 0.53\% | 0\$90.00 |  | O \$0.00 |  |  |  |  |  |  |  |  |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$120,000.00 | 0.01\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | BANKFINANCIAL FSB | 2 | \$262,000.00 | 0.01\% | 0\$0.00 |  | O \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | CHASE HOME FINANCE, LLC | 227 | \$46,567,425.92 | 2.66\% | 0 \$ 0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 391 | \$78,282,307.79 |  | 0\$90.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | FIFTH THIRD BANK | 150 | \$25,614,007.80 | 1.47\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$2,128,777.74 | 0.12\% | 0\$0.00 |  | O \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$557,400.00 | 0.03\% | 0 \$ 0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,276,714.90 |  | 0\$90.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$122,000.00 | 0.01\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
|  | GMAC MORTGAGE, LLC | 150 | \$30,685,327.83 | 1.76\% | 0\$0.00 |  | O \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
|  | GUARANTY BANK F.S.B. | 6 | \$987,350.00 | 0.06\% | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | HANSCOM FEDERAL CREDIT UNION | 4 | \$899,000.00 | 0.05\% | 0\$0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | HOMESTREET BANK | 6 | \$1,330,550.00 | 0.08\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
|  | HSBC MORTGAGE CORPORATION (USA) | 82 | \$15,345,865.56 | 0.88\% | 0\$0.00 |  | O \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | INDEPENDENT BANK |  | \$826,250.00 | 0.05\% | 0\$00.00 |  | 1 \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 72 | \$13,056,429.34 | 0.75\% | 0\$0.00 |  | O\$0.00 | NAO |  | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 |  |
|  | METLIFE BANK, NA | 52 | \$10,770,449.52 | 0.62\% | 0 50.00 |  | O 50.00 | NA 0 | 150.00 | NAO |  | NA 0 |  | NA O |  |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL <br> SERVICES | 24 | \$6,467,649.64 |  | \$0.00 |  | O\$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | MORTGAGEAMERICA INC. |  | \$190,700.00 | 0.01\% | 0\$90.00 | NAO | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$3,182,394.08 |  |  |  | O $\$ 0.00$ |  |  |  |  |  | \$0.00 |  |  |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$1,428,128.42 | 0.08\% | 0\$50.00 |  | O $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION | 145 | \$30,644,932.65 | 1.75\% | 0\$0.00 |  | O \$0.00 |  |  | NA 0 |  |  |  |  |  |  |
|  | PNC BANK, N.A. | 174 | \$33,953,151.67 | 1.94\% | 0 10.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |  | NA 0 |  |  |  |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,117,450.00 | 0.12\% | 0 $\$ 0.00$ |  | O $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | QUICKEN LOANS INC. | 338 | \$74,736,075.00 | 4.27\% | 0 00.00 |  | O $\$ 0.00$ | NAO | \$0.00 | NAO |  |  |  |  |  |  |
|  | RBS CITIZENS, NA | 209 | \$39,902,061.74 | 2.28\% | 0\$0.00 |  | O \$0.00 | NAO |  | NA 0 |  |  |  |  |  |  |
|  | REGIONS BANK | 100 | \$14,399,651.08 | 0.82\% | 0 00.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 33 | \$7,003,420.84 | 0.4\% | 0\$50.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | STATE FARM BANK, FSB | 25 | \$5,110,945.79 | 0.29\% | 0 00.00 |  | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | STERLING SAVINGS BANK | 23 | \$4,435,371.99 | 0.25\% | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SUNTRUST MORTGAGE INC. | 106 | \$20,335,293.20 | 1.16\% | 0 00.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 204 | \$28,207,624.01 | 1.61\% |  |  | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |


|  | \|ltrustmark national bank | 12 | \$1,928,394.46 | 0.11\% | O\|\$0.00 | \| $\mathrm{NA}\|0\|$ | \|1\$ $\$ 0.00$ | \| $\mathrm{NA} \mid$ \|o | O $1 \$ 0.00$ | \|NA|O| | O 1 \$0.00 | \| $\mathrm{NA} \mid \mathrm{O}$ | O 150.00 | \| $\mathrm{NA} \mid$ \|of | \| $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | U.S. BANK N.A. |  | \$114,880.00 | 0.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A. | 1,640 | \$393,367,103.38 | 22.5\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 180.00 | NAO | 0 180.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 3,664 | \$840,731,307.46 | 48.09\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 0 \$000 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| Total |  | 7,971 | \$1,748,298,054.07 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YTZ0 | ALLIED HOME MORTGAGE CORPORATION |  | \$245,250.00 | 1.0 | \$0.00 | N | \$0.00 | NAO | 0 180.00 | NAO | 0 180.00 | NAO | 0 $\$ 0.00$ | N | \$0, | VA |
|  | BANK OF AMERICA, N.A. |  | \$240,000.00 | 1.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$613,273.80 | 2.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC. |  | \$206,250.00 | 0.91\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$703,500.00 | 3.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | VA |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$111,303.00 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. |  | \$48,744.02 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$440,600.00 | 1.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$90.00 | NA 0 | 0\$90.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$217,000.00 | 0.96 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 1\$0. |  | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$943,839.63 | 4.18\% | \$0.00 |  | 0 |  |  |  |  |  |  |  |  | NA |
|  | PMC BANCORP | 44 | \$9,868,028.32 | 43.65\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.0 | NA |
|  | PNC BANK, N.A. | 4 | \$785,102.93 | 3.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.0 | VA |
|  | PULTE MORTGAGE, L.L.C. |  | \$237,832.20 | 1.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK |  | \$369,471.85 | 1.63\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$90.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 52 | \$7,574,556.65 | 33.53\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$ 0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 | NA | \$0.0 | VA |
| Total |  | 128 | \$22,604,752.40 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YU39 | BANK OF AMERICA, N.A. | 36 | \$7,587,187.84 | 76.2\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | \$0.0 | VA |
|  | Unavailable | 13 | \$2,370,366.26 | 23.8\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | VA |
| Total |  | 49 | \$9,957,554.10 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YUA3 | 1ST SOURCE BANK |  | \$112,577.23 | 2.33\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | ) $\$ 0.0$ | VA |
|  | EVERBANK |  | \$266,516.73 | 5.53\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD BANK | 2 | \$238,200.00 | 4.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$27,000.00 | 0.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$267,027.97 | 5.54\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NAO | 0\$00.00 | NAO | 0\$00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY COMPANY | 1 | \$196,295.00 | 4.0 | 00 | N | 00 |  | \$0.00 |  | \$0. |  | \$50 |  |  | A |
|  | PHH MORTGAGE CORPORATION |  | \$50,625.00 | 1.05\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PMC BANCORP |  | \$75,200.00 | 1.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC BANK, N.A. |  | \$81,372.26 | 1.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB |  | \$133,986.21 | 2.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 |  |
|  | STERLING SAVINGS BANK | 3 | \$336,000.00 | 6.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | VA |
|  | SUNTRUST MORTGAGE INC. | 3 | \$474,271.46 | 9.84\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$00.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 22 | \$2,563,184.60 | 53.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  | NA |
| Total |  | 43 | \$4,822,256.46 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YUB1 | ALLIED HOME MORTGAGE CORPORATION |  | \$79,463.83 | 0.01\% | \$0.00 | NA 0 | 0\$0.00 |  | 0\$90.00 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 589 | \$80,811,410.77 | 5.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$457,000.00 | 0.03\% | 0\$0.00 | NAO | 0\$0.00 |  | 0 150.00 |  | 0 $\$ 0.00$ |  | 0 \$ 50.00 |  | \$0.00 |  |
|  | BANKFINANCIAL FSB | 5 | \$818,085.00 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$473,460.00 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |  |  |
|  | CHASE HOME FINANCE, LLC | 392 | \$66,543,226.82 | 4.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |  | NA |
|  | CITIMORTGAGE, INC. | 1,276 | \$186,379,088.89 | 11.89\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | A |
|  | COLONIAL SAVINGS FA | 11 | \$1,684,373.57 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | FIFTH THIRD BANK | 32 | \$5,075,316.50 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 |  |  |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,491,921.64 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,395,430.53 | 0.09\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 | NAO | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,477,726.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$88,500.00 | 0.01\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 00.00 | NAO | 0 00.00 | NAO | 0 \$0.00 |  |  | NA |
|  | GMAC MORTGAGE, LLC | 49 | \$7,883,980.78 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. |  | \$735,144.03 | 0.05\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$60,700.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | INDEPENDENT BANK | 17 | \$1,491,405.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 00.00 |  | 0 \$0.00 |  |  | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 63 | \$7,139,794.25 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  | NA |
|  | METLIFE BANK, NA | 65 | \$11,086,201.15 | 0.71\% | 0\$0.00 | NAO | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | MORTGAGEAMERICA INC. |  | \$71,000.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |  | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 4 | \$405,480.00 |  | O\$0.00 |  |  |  |  |  | 0\$0 |  | 0\$0 |  | \$0. | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$186,700.00 | 0.01\% | 0\$0.00 |  |  |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 141 | \$20,420,620.91 | 1.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PNC BANK, N.A. | 225 | \$34,320,062.70 | 2.19\% | $0 \$ 0.00$ | NAO | 0\$0.00 | NAO | 0 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,627,800.00 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  | NA |
|  | QUICKEN LOANS INC. | 579 | \$103,399,945.05 | 6.59\% | 0\$0.00 | NAO | 0\$0.00 |  |  |  |  |  | 0 \$ 50.00 |  | \$0.00 | NA |
|  | RBC BANK (USA) |  | \$540,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | REGIONS BANK | 33 | \$3,857,543.18 | $0.25 \%$ | 0\$0.00 | NAO | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$ 50.00 |  | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$2,030,508.34 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA |
|  | STERLING SAVINGS BANK | 33 | \$4,856,699.22 | 0.31\% | 0\$0.00 | NAO |  | NAO |  | NAO |  | NAO | 0 \$0.00 |  |  | NA |
|  | SUNTRUST MORTGAGE INC. | 246 | \$39,435,093.00 | 2.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 55 | \$7,454,323.88 | 0.48\% | 0\$0.00 | NAO | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 1,233 | \$193,020,116.18 | 12.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
|  | Unavailable | 4,369 | \$781,297,373.30 | 49.82\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 9,499 | \$1,568,095,494.52 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YUC9 | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$194,000.00 | 0.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 15 | \$3,686,430.00 | 13.23\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 |  |
|  | FIFTH THIRD BANK | 22 | \$4,103,343.16 | 14.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | ONEWEST BANK, FSB |  | \$661,816.41 | 2.38\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION |  | \$273,200.00 | 0.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |  |  |
|  | QUICKEN LOANS INC. | 38 | \$9,675,525.00 | 34.74\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 |  | \$0.00 |  |
|  | U.S. BANK N.A. |  | \$372,598.00 | 1.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 37 | \$8,887,398.47 | 31.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 180.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |
| Total |  | 118 | \$27,854,311.04 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YUD7 | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$778,425.00 | 0.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$90.00 | NA 0 | 0\$90.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 56 | \$14,099,622.38 | 14.22\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0\$50.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 |  |
|  | CITIMORTGAGE, INC. | 108 | \$26,333,742.03 | 26.55\% | 0\$0.00 | NAO | O\$0.00 | NAO | 0\$90.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \||Unavailable | 5 | \$1,272,937.48 | 53\% | O1\$50.00 | \|nalo | \|0150.00| | NAlof | \| $\$ 0.00$ | NAlof | \| $\$ 0.00$ | $\mathrm{NA}\|0\|$ | \| $\$ 0.00$ | Alols | \|\$50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$2,401,612.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \| 80.00 |  | \| 80.00 |  | \| 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YUV 7 | BANK OF AMERICA, N.A. | 19 | \$11,482,400.00 | 48.33\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA0 | \|\$0.00 | NAO | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 10 | \$6,374,137.99 | 26.83\% | 0 \$ 0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | METLIFE BANK, NA | 4 | \$2,260,000.00 | 9.51\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 6 | \$3,643,000.00 | 15.33\% | 0 150.00 | NAO | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | (\$0.00 | NA |
| Total |  | 39 | \$23,759,537.99 | 100\% | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  | 00.00 |  | 00.00 |  | 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YUX3 | BANK OF AMERICA, N.A. | 94 | \$15,295,727.20 | 7.29\% | 0\$50.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | A |
|  | CHASE HOME FINANCE, LLC | 22 | \$5,142,405.82 | 2.45\% | 0 $\$ 0.00$ |  | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ |  |
|  | CITIMORTGAGE, INC. | 35 | \$5,788,672.63 | 2.76\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | METLIFE BANK, NA | 127 | \$21,170,567.76 | 10.09\% | 0 \$ 0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 901 | \$162,432,107.33 | 77.41\% | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$800 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | A |
| Total |  | 1,179 | \$209,829,480.74 | 100\% | \$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PCM5 | SALEM FIVE MORTGAGE COMPANY, LLC | 192 | \$47,996,198.53 | 100\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | VA |
| Total |  | 192 | \$47,996,198.53 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$ 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 PCN3 | SALEM FIVE MORTGAGE COMPANY, LLC | 35 | \$7,998,505.33 | 100\% | \$0.00 | NAO | 0\$0.00 | NA 0 | \|\$0.00 | NAO | \|\$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 35 | \$7,998,505.33 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RJU6 | Unavailable | 4 | \$1,004,256.00 | 100\% | \$0.00 |  | 0 50.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 4 | \$1,004,256.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 00.00 |  | 00.00 |  | 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RJV4 | Unavailable | 15 | \$3,787,711.39 | 100\% | 0\$90.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$00.00 | A |
| Total |  | 15 | \$3,787,711.39 | 100\% | \$0.00 |  | 0 \$0.00 |  | 080.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RJW2 | Unavailable | 90 | \$20,122,512.29 | 100\% | 0 180.00 |  | 0 50.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$80.00 | VA |
| Total |  | 90 | \$20,122,512.29 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RJX0 | Unavailable | 3 | \$1,601,601.82 | 100\% | 0\$90.00 |  | 0\$0.00 | NA 0 | \| 80.00 | NAO | \|\$0.00 | NA 0 | \|\$0.00 | NA | (\$0.00 | VA |
| Total |  | 3 | \$1,601,601.82 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \| 50.00 |  | \| $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RKN0 | Unavailable | 82 | \$15,795,174.53 | 100\% | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 82 | \$15,795,174.53 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 00.00 |  | \| 80.00 |  | 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RKP5 | Unavailable | 11 | \$2,444,449.47 | 100\% | 0\$50.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 11 | \$2,444,449.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RKQ3 | Unavailable | 11 | \$1,997,840.47 | 100\% | 0 180.00 |  | 0 50.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 11 | \$1,997,840.47 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 80.00 |  | \| 80.00 |  | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SHS1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 217 | \$37,081,980.87 | 100\% | 0\$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | \|\$0.00 | NAO | \|\$0.00 |  | \|\$0.00 |  |  | NA |
| Total |  | 217 | \$37,081,980.87 | 100\% | 0 00.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 00.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SUT4 | REGIONS BANK | 342 | \$56,763,103.75 | 100\% | \$0.00 |  | 0\$0.00 |  |  |  |  |  |  |  |  | VA |
| Total |  | 342 | \$56,763,103.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 00.00 |  | 00.00 |  | 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 SUU1 | REGIONS BANK | 43 | \$4,715,500.53 | 100\% | 0\$50.00 |  | O 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 43 | \$4,715,500.53 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 080.00 |  | \$ 50.00 |  | 080.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UH72 | PENNYMAC LOAN SERVICES, LLC | 18 | \$4,895,550.00 | 93.25\% | 0\$90.00 |  | 0\$0.00 |  | \| 50.00 | NA0 | \$0.00 |  | \| 50.00 | NA 0 | \|\$0.00 | NA |
|  | Unavailable |  | \$354,543.03 | 6.75\% | 0\$50.00 |  | O $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 19 | \$5,250,093.03 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 080.00 |  | \$ 50.00 |  | 080.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{~V} 6 \times 5$ | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,494,017.80 | 100\% | 0 180.00 |  | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 4 | \$1,494,017.80 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 00.00 |  | 0 80.00 |  | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 V 6 Y 3 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$15,001,775.12 | 100\% | 0\$90.00 |  | 0\$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \|\$0.00 |  |  | NA |
| Total |  | 46 | \$15,001,775.12 | 100\% | 0 S0.00 |  | 0\$0.00 |  | 0 50.00 |  | \| 50.00 |  | \| 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 VH 21 | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$1,403,161.68 |  | 0\$80.00 |  | 0 \$0.00 |  |  |  |  |  |  |  |  | NA |
| Total |  | 5 | \$1,403,161.68 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 VH 39 | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | \$1,750,420.96 | 100\% | 0\$50.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 18 | \$1,750,420.96 | 100\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 080.00 |  | \$ 50.00 |  | \$ 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 VH 47 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,278,500.00 | 100\% | 0 50.00 |  | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | (\$0.00 | NA |
| Total |  | 9 | \$1,278,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$ 50.00 |  | \$ 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{VH54}$ | CAPITAL ONE, NATIONAL ASSOCIATION | 72 | \$20,762,504.62 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 72 | \$20,762,504.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  | \$ 50.00 |  | \| 50.00 |  | \$0.00 |  |
|  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 VH 62 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,232,919.75 | 100\% | 0\$90.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  | VA |
| Total |  | 12 | \$1,232,919.75 | 100\% | 0 00.00 |  | 0 50.00 |  | 0 50.00 |  | \$ 50.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 VH 70 | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$7,034,844.00 | 100\% | 0\$80.00 |  | 0150.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA |
| Total |  | 23 | \$7,034,844.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$ 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 VH 88 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$3,478,395.54 | 100\% | 0\$90.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,478,395.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 VHY 1 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$6,142,673.66 | 100\% | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 22 | \$6,142,673.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | ( 50.00 |  | \$ 50.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{VHZ8}$ | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$4,835,016.93 | 100\% | 0\$50.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,835,016.93 | 100\% | 0 00.00 |  | 0 50.00 |  | \| 50.00 |  | 0 50.00 |  | \| 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 VJ 45 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$2,517,256.67 | 100\% | 0\$80.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \| 80.00 | NA |
| Total |  | 15 | \$2,517,256.67 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$ 50.00 |  | \$ 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 VJ 52 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$2,840,800.00 | 100\% | 0\$50.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,840,800.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418 VJ 60 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$4,018,954.21 | 100\%\| | \|0|\$0.00| | \| NA|O | \| 150.00 | NA\|O | \| 150.00 | NAIO | 0\|\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$4,018,954.21 | 100\% | 0\$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{VQ88}$ | Unavailable | 183 | \$38,706,980.88 | 100\% | 0\$900 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.0 | VA |
| Total |  | 183 | \$38,706,980.88 | 100\% | 0\$0.00 |  | 0 ${ }^{\text {S } 0.00}$ |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{VQ96}$ | Unavailable | 26 | \$4,500,309.50 | 100\% | 01\$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 |  | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
| Total |  | 26 | \$4,500,309.50 | 100\% | 0\$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VRA2 | Unavailable | 13 | \$2,474,496.04 | 100\% | 0\$0.00 | NA0 | 01\$0.00 | NA 0 | 0150.00 | NAO | 0\|\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 13 | \$2,474,496.04 | 100\% | 0\$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  | 0 ${ }^{\text {S }} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{VRB0}$ | Unavailable | 94 | \$15,121,751.90 | 100\% | 01\$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA | (\$0.00 | NA |
| Total |  | 94 | \$15,121,751.90 | 100\% | 0\$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 $\$ 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418W7M6 | PMC BANCORP | 8 | \$1,839,255.56 | 100\% | 0180.00 | NAO | 0 \$50.00 | NA 0 | 0 \$50.00 | NAO | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 50.0 | NA |
| Total |  | 8 | \$1,839,255.56 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WAC4 | Unavailable | 5 | \$1,464,000.00 | 100\% | 0\$900 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,464,000.00 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WAD2 | Unavailable | 6 | \$2,045,300.00 | 100\% | 01\$0.00 | NA0 | 0150.00 | NA 0 | 01\$0.00 | NA 0 | 0150.00 | NAO | 0\$0.00 | NA | 0 $\$ 0.00$ | VA |
| Total |  | 6 | \$2,045,300.00 | 100\% | 0\$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WD23 | CITIMORTGAGE, INC. | 7 | \$1,711,277.17 | 81.7\% | 0\$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 80.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 1 | \$383,250.00 | 18.3\% | 0\$0.00 | NA0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 8 | \$2,094,527.17 | 100\% | 0\$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 50.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WD31 | CITIMORTGAGE, INC. | 12 | \$2,781,015.51 | 78.45\% | 0\$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 3 | \$763,980.75 | 21.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 80.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$3,544,996.26 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WD49 | CITIMORTGAGE, INC. | 115 | \$13,542,307.29 | 71.67\% | 0\$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 46 | \$5,354,091.40 | 28.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 161 | \$18,896,398.69 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WD56 | CITIMORTGAGE, INC. | 153 | \$21,123,831.82 | 64.16\% | 01\$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 85 | \$11,800,571.35 | 35.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 238 | \$32,924,403.17 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WD64 | CITIMORTGAGE, INC. | 18 | \$3,955,545.19 | 77.6\% | 01\$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 4 | \$1,141,855.55 | 22.4\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$5,097,400.74 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WD72 | CITIMORTGAGE, INC. | 31 | \$1,943,976.82 | 70.57\% | 0\$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 13 | \$810,641.19 | 29.43\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | (\$0.00 | NA |
| Total |  | 44 | \$2,754,618.01 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WD80 | CITIMORTGAGE, INC. | 22 | \$2,159,192.31 | 66.94\% | 01\$0.00 | NA 0 | 0150.00 | NA 0 | 0 \$0.00 | NA0 | 0150.00 | NA 0 | 0 90.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 11 | \$1,066,266.28 | 33.06\% 0 | 0\$800 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$3,225,458.59 | 100\% | 0\$900 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WD98 | CITIMORTGAGE, INC. | 10 | \$1,188,730.25 | 56.14\% | 1980.00 | NA 0 | 0 50.00 | NA 0 | 0/50.00 | NAO | 0/50.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 8 | \$928,621.48 | 43.86\% 0 | 0\$800 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$2,117,351.73 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WDU1 | CITIMORTGAGE, INC. | 31 | \$2,020,852.48 | 41.25\% | 1\$90.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NAO | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 40 | \$2,878,587.63 | 源 $58.75 \%$ | 0\$80.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 71 | \$4,899,440.11 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WDV9 | CITIMORTGAGE, INC. | 30 | \$2,938,001.63 | 33.37\% 0 | 1980.00 | NA 0 | 0 50.00 | NA 0 | 0/50.00 | NA0 | 0/50.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 58 | \$5,866,156.00 | 66.63\% | 0\$800 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ |  |
| Total |  | 88 | \$8,804,157.63 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WDW7 | CITIMORTGAGE, INC. | 11 | \$2,434,368.57 | 50.26\% | 1980.00 | NA0 | 0 50.00 | NA 0 | 0/50.00 | NA 0 | 0 50.00 | NAO | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 11 | \$2,408,965.16 | 49.74\% 0 | 0\$800 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 22 | \$4,843,333.73 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WDX5 | CITIMORTGAGE, INC. | 27 | \$3,740,546.11 | 18.24\% 0 | 1980.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 121 | \$16,766,523.73 | 81.76\% 0 | 0\$80.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$50.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 148 | \$20,507,069.84 | 100\% | 0\$0.00 |  | 0 \$ 0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WDY3 | CITIMORTGAGE, INC. | 190 | \$12,289,142.59 | 71.46\% 0 | 1980.00 | NA0 | 0 50.00 | NA 0 | 0/50.00 | NA0 | 0/50.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 75 | \$4,907,069.64 | 28.54\% 0 | 1\$80.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$50.00 | NA 0 | 0 \$5000 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 265 | \$17,196,212.23 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 ( 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WDZ0 | CITIMORTGAGE, INC. | 172 | \$16,815,175.65 | 71.66\% 0 | 1080.00 | NA 0 | 0 50.00 | NA 0 | 0/50.00 | NA 0 | 0/50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 69 | \$6,650,100.81 | 28.34\% 0 | 1\$80.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$50.00 | NA 0 | 0 \$50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 241 | \$23,465,276.46 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WEA4 | CITIMORTGAGE, INC. | 13 | \$1,810,172.49 | 72.35\% | 10\$0.00 | NA0 | 0 50.00 | NA 0 | 0/50.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 5 | \$691,648.33 | 27.65\% 0 | 1980.00 | NA0 | 0 \$50.00 | NA 0 | 0 \$50.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$2,501,820.82 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WEB2 | CITIMORTGAGE, INC. | 10 | \$1,580,202.64 | 82.79\% | 1090.00 | NA 0 | 0 50.00 | NA 0 | 0, 50.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 2 | \$328,440.55 | 17.21\% | 0\$80.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | (\$9000 | NA 0 | (\$0.00 | NA |
| Total |  | 12 | \$1,908,643.19 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WEC0 | Unavailable | 10 | \$3,254,250.00 | 100\% | 10\$0.00 | NA 0 | 0 50.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 50.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 10 | \$3,254,250.00 | 100\% | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WED8 | CITIMORTGAGE, INC. | 147 | \$35,114,831.62 | 14.7\% | 0\$90.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | 01\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA |
|  | Unavailable | 744 | \$203,817,947.12 | 85.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 (50.00 | NA 0 | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 891 | \$238,932,778.74 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418WM23 \| | \|WELLS FARGO BANK, N.A. | 151 | \$44,057,187.76 | 87.95\% | \|01\$0.00| | \|nalo | \|01\$0.00| | \|nalo | \|0\$\$0.00| | valo | 0\|\$0.00| | Alo | O\|\$0.00 | Alols | 0\|\$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$6,038,851.93 | 12.05\% | O\$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| Total |  | 172 | \$50,096,039.69 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WM31 | WELLS FARGO BANK, N.A. | 155 | \$46,587,555.70 | 92.81\% | 10900 |  | 0\$0.00 |  | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 01\$0.00 | NA 0 | )\$0. | NA |
|  | Unavailable | 16 | \$3,608,685.48 | 7.19\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 171 | \$50,196,241.18 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WMA5 | Unavailable | 41 | \$15,172,312.11 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | VA |
| Total |  | 41 | \$15,172,312.11 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WQH6 | WELLS FARGO BANK, N.A. | 212 | \$68,776,557.66 | 91.98\% | 0 50.00 | NA0 | 0 50.00 |  | 0 50.00 | NAO | (\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 19 | \$5,998,075.53 | 8.02\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\|\$0.00 | NA | 0\|\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 231 | \$74,774,633.19 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WQJ2 | WELLS FARGO BANK, N.A. | 193 | \$55,017,764.05 | 90.99\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$50.00 | VA |
|  | Unavailable | 22 | \$5,445,310.66 | 9.01\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 215 | \$60,463,074.71 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WXE5 | Unavailable | 39 | \$8,022,360.97 | 100\% | O 50.00 | NA0 | 0 50.00 | NA0 | 0 50.00 | NA 0 | (\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$8,022,360.97 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WXF2 | Unavailable | 20 | \$4,381,764.91 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$4,381,764.91 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WXG0 | Unavailable | 5 | \$1,078,919.21 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 5 | \$1,078,919.21 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{WXH8}$ | CITIMORTGAGE, INC. | 1 | \$157,487.58 | 9.84\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0180.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$90.00 | NA |
|  | Unavailable | 9 | \$1,443,072.59 | 90.16\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,600,560.17 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 1 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WXJ4 | Unavailable | 12 | \$1,556,015.85 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \|\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,556,015.85 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 1 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WXK1 | CITIMORTGAGE, INC. | 2 | \$630,660.00 | 1.85\% | 0 50.00 | NA0 | 0\$0.00 | NA0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | )\$900 | NA 0 | \$0.00 | VA |
|  | Unavailable | 117 | \$33,428,369.51 | 98.15\% | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NA 0 | (\$0.00 | NA 0 | (\$0.00 | NAO |  | NA |
| Total |  | 119 | \$34,059,029.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 1 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WXL9 | CITIMORTGAGE, INC. | 3 | \$1,052,755.25 | 7.13\% | 0 50.00 | NA0 | 0 50.00 | NA0 | 0 50.00 | NA 0 | (\$0.00 | NA 0 | )\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 47 | \$13,717,812.40 | 92.87\% | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA |
| Total |  | 50 | \$14,770,567.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \times 6 \mathrm{C} 7$ | THE HUNTINGTON NATIONAL BANK | 87 | \$18,810,848.15 | 100\% | \$0.00 | NA 0 | 0 50.00 | NA0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
| Total |  | 87 | \$18,810,848.15 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418X6D5 | THE HUNTINGTON NATIONAL BANK | 71 | \$9,145,568.04 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 71 | \$9,145,568.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 1 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \times 6$ E3 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,071,717.07 | 100\% | 0 50.00 | NAO | 0 50.00 | NA0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | (\$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 31 | \$3,071,717.07 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418X6F0 | THE HUNTINGTON NATIONAL BANK | 39 | \$2,633,005.99 | 100\% | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 1\$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA |
| Total |  | 39 | \$2,633,005.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \times 6 \mathrm{G} 8$ | THE HUNTINGTON NATIONAL BANK | 110 | \$25,161,551.66 | 100\% | \$0.00 |  | 0 50.00 | NAO | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 110 | \$25,161,551.66 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418X6H6 | THE HUNTINGTON NATIONAL BANK | 52 | \$6,654,335.88 | 100\% | O 50.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 52 | \$6,654,335.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \times 6 \mathrm{~J} 2$ | THE HUNTINGTON NATIONAL BANK | 33 | \$3,256,186.88 | 100\% | 0150.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA 0 | 0\|\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$3,256,186.88 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418X6K9 | THE HUNTINGTON NATIONAL BANK | 40 | \$2,786,455.70 | 100\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 10\$00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA ${ }^{\text {O}}$ |  | NA |
| Total |  | 40 | \$2,786,455.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418X6L7 | THE HUNTINGTON NATIONAL BANK | 106 | \$13,942,862.46 | 100\% | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 106 | \$13,942,862.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418X6M5 | THE HUNTINGTON NATIONAL BANK | 61 | \$6,007,922.67 | 100\% | 0\$50.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA |
| Total |  | 61 | \$6,007,922.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \times 6 \mathrm{~N} 3$ | THE HUNTINGTON NATIONAL BANK | 63 | \$4,154,224.78 | 100\% | 0150.00 | NA0 | 0 50.00 | NA0 | 0 50.00 | NA 0 | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 | NA |
| Total |  | 63 | \$4,154,224.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418X6P8 | THE HUNTINGTON NATIONAL BANK | 55 | \$7,123,799.66 | 98.38\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 01\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$117,402.80 | 1.62\% | 1 \$0.00 | NAO | 0 \$0.00 | NAO | O $\$ 0.00$ | NA 0 | 0180.00 |  | 0\$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |
| Total |  | 56 | \$7,241,202.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418X6Q6 | THE HUNTINGTON NATIONAL BANK | 46 | \$4,427,344.83 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$4,427,344.83 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418X6R4 | THE HUNTINGTON NATIONAL BANK | 61 | \$3,667,351.59 | 100\% | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$3,667,351.59 | 100\% | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418X6S2 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,476,488.83 | 100\% | 0\$0.00 | NAO | O\$0.00 | NAO | O\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0150.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,476,488.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \times 6 T 0$ | THE HUNTINGTON NATIONAL BANK | 98 | \$24,380,204.82 | 100\% | 0 50.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | )\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 98 | \$24,380,204.82 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418X6U7 | THE HUNTINGTON NATIONAL BANK | 40 | \$9,700,544.33 | 90.45\% | O\$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,024,280.00 | 9.55\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| Total |  | 44 | \$10,724,824.33 | 100\% | 1 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |


| 1 141886V5 | af huntington national bank |  | 515037 |  |  | dso | dso | , | Hso |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| , | Unavailable | ${ }^{21}$ | S4,803,835.40 | 24.21\% | s0.00 | NAOS0.00 | NAOS 50.00 | NAOS0.00 | NAOS0.00 | NAOS | 050.00 |
| Total |  | ${ }^{87}$ | \$19,841,607.38 |  | 50.00 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \times 6 \mathrm{~W} 3$ | THE HUNTINGTON NATIONAL BANK | 37 | \$8,621,493.16 | 53.41\% | Os50.00 | NAOS0.00] | NAOS0.00 | NNOS0.00 | NAOSO.00 | NAOS | 0 50.00 NA |
|  | Unavailable | 32 | \$7,520,703.61 | 46.59\% | 0850.00 | NAOS50.00 | NAOS0.00 | NAOP0.00 | NAOS0.00 |  | 0 50.00 NA |
| Total |  | 69 | S16,142,196,77 |  | 50.00 |  |  |  |  |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \times$ A24 | PMC BANCORP | 12 | \$3,355,200.00 | 100\% | 080.00 | NAO 580.00 | NAOS0.00 | 0 NA 050.00 | Nat $0^{\text {so.Oo }}$ | NAOS | ) 80.00 |
| Total |  | 12 | \$3,355,200.00 | 100\% | 0 00.00 | 050.00 | 0 00.00 |  | - 0 S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \times$ A32 | PMC BANCORP |  | \$1,583,370.00 |  |  | NAO 50.00 |  |  |  |  | 0.00 |
| Total |  |  | \$1,583,370.00 | 100\% | 0 S0.00 | 0 00.00 | 050.00 | 080.00 | S0.00 |  | .00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 XA 40 | PMC BANCORP | 12 | \$2,988,580.00 | 100\% | ${ }^{0850.00}$ | NAOTS0.00] | NAOOS0.00 | NAO50.00 | NA 0 S0.00 |  | \%50.00 NA |
| Total |  | 12 | \$2,988,580.00 |  | S0.00 |  | 0 00.00 | - 0 S0.00 |  |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \times$ A57 | PMC BANCORP |  | \$1,842,000.00 | 100\% | 080.00 | NAO 580.00 | NAOS0.00 | NAO 50.00 | NA 0 S0.00 | NA | \%80.00 |
| Total |  | 8 | \$1,842,000.00 | 100\% | 0s0.00 | ${ }^{050.00}$ | 050.00 | - 0 00.00 | - 0 S0.00 |  |  |
|  |  |  |  |  |  | T |  |  |  |  | So |
| $\frac{3148 \text { XA65 }}{}$ | PMC BANCORP | ${ }_{17}^{17}$ | ¢44,394,300.00 | 100\% |  |  |  | O 0 So.00 | Na 0 S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \times$ A73 | PMC BANCORP | 13 | \$2,988,750.00 | 100\% | S0.00 | NAOS0.00 | NAOS0.00 | $0 \mathrm{NA}^{0} 50.00$ | NA 0 S0.00 | NAOS | Os0.00 |
| Total |  | 13 | \$2,988,750.00 | 100\% | 050.00 | 050.00 | 0 S0.00 | - 050.00 | O50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XA81 | PMC BANCORP |  | \$2,788,500.00 |  |  | NAO 80.00 N |  |  |  | NA |  |
| Total |  | 9 | \$2,788,500.00 | 100\% | 050.00 | 050.00 | 050.00 | 0 00.00 | 050.00 |  | 050.00 |
|  | PMC BANCORP |  |  |  |  | volo | Vatsoor | Natso |  |  |  |
| $\frac{31418 \times \text { A99 }}{\text { Iotal }}$ | PMC BANCORP | 6 | $\frac{\text { S1,148,850.00 }}{\text { S1,148,850.00 }}$ | 100\% | ${ }^{0} 50.000$ |  | ${ }^{\text {Na }}$ OS50.00 |  | - 0 Sa 0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 XAA6 | PMC BANCORP | 27 | \$6,970,179.83 | 100\% | 050.00 | NAOP50.00 | NA 050.00 | N ${ }^{\text {a }}$ O 50.00 | NAO50.00 | NAO | O50.00 |
| Total |  | 27 | \$6,970,179.83 | 100\% | 050.00 | 0 00.00 | 0 S0.00 | 0 00.00 | O50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XAB4 | PMC BANCORP |  | S2,408,357.47 $\$ 2,408,357.47$ |  | ${ }^{0850.00}$ | NAO 580.00 | NAO 50.00 | NAO 50.00 | NA 0 S0.00 | NA | 0.00 |
|  |  |  | \$2,408,357.47 |  |  | ${ }^{5} 50.00$ | 0 0.00 | - 0 50.00 | 050.00 |  |  |
| 31418 XAC2 | PMC BANCORP |  | \$2,296,122.65 | 100\% | ${ }^{050.00}$ | NAOS0.00 | NAOS0.00 | 0 NAO 50.00 | NAOS0.00 | NAO | $0 \mathrm{so.00} \mathrm{~N}$ |
| Total |  | 9 | \$2,296,122.65 | 100\% | 080.00 | 050.00 | 050.00 | 050.00 | 0 S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \times$ ADO | PMC BANCORP |  | \$1,555,532.15 | 100\% | S0.00 | NAO 850.00 |  |  | NAOS0.00 | NAO | \$50.00 |
| Total |  |  | \$1,555,532.15 | 100\% | 080.00 | 050.00 |  |  |  |  |  |
|  |  |  |  |  |  | NAOso.00 |  |  |  |  |  |
| $\frac{31488 \text { AE8 }}{\text { Iotal }}$ | PMC BANCORP | 6 | ${ }_{\text {S1,53, }}^{\text {S11.53,111.42 }}$ |  |  |  |  | O 0 S0.00 | NA 0 S0.00 |  |  |
|  |  |  | \$1,353,111.42 |  |  |  |  |  |  |  |  |
| 31418 XAF5 | PMC BANCORP | 13 | \$3,744,225.26 | 100\% | ${ }^{0550.00}$ | NAOS50.00 | NAOS50.00 | N NA 080.00 |  | NAO | $850.00 \sim \mathrm{NA}$ |
| Total |  | 13 | \$3,744,225.26 | 100\% | 0s0.00 | 050.00 | 0s0.00 | 050.00 | 0 00.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XAG3 | PMC BANCORP | 16 | \$4,254,440.08 | 100\% | ${ }^{050.00}$ | NAOP50.00 | NAOS50.00 | NA0 50.00 | NA 0 S0.00 | NaO | ${ }^{1850.00}$ |
| Total |  | 16 | \$4,254,440.08 | 100\% | 0850.00 | 050.00 | 0 S0.00 | 0 90.00 | 050.00 |  |  |
| 31418 XAH1 | PMC BANCORP |  | \$1,972,332.54 |  | 0850.00 | NAOS50.00 | NAOS50.00 | 0 NAO 50.00 | $0 \mathrm{NAlO} 50.00$ |  | 050.00 NA |
| Total |  | 8 | \$1,972,332.54 | 100\% | S0.00 | 050.00 | 050.00 | 0 00.00 | O 0 S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3148 \mathrm{XAJ}}{}$ | PMC BANCORP | 6 | $\frac{\text { S1,335,225.00 }}{91,335,225.00}$ | 100\% | ${ }^{0} 850.00$ | NAOS50.00 | NAOS0.00 | NAOS0.00 |  |  | So. |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XAK4 | PMC BANCORP | 11 | \$3,005,042.00 | 100\% | 0s0.00 | NAO50.00 | NAOS0.00 | 0 NA 050.00 | NAOS0.00 | NAO | \$50.00 |
| Total |  | 11 | \$3,005,042.00 | 100\% | 050.00 | 050.00 | 050.00 | 050.00 | - 0 S0.00 |  |  |
| 31418XAL2 | PMC BANCORP | 10 | \$2,364,950.00 |  |  | NAOS50.00 |  | N NO 050.00 |  |  |  |
| Iotal | PMC BANCORP | 10 | \$2, ${ }^{\text {S2,364,950.9000 }}$ | 100\% | s0.00 | ${ }^{0} 580.00$ | ${ }_{0} 5 \mathbf{5 0 . 0 0}$ | O 050.00 | O 0 S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XAM0 | PMC BANCORP | 13 | \$3,189,318.02 | 100\% | 50.00 | NAOS50.00 | NAOS50.00 | 0 NA ( 50.00 | NAOS50.00 |  | \% 50.00 NA |
| Total |  | 13 | \$3,189,318.02 | 100\% | S0.00 | 050.00 | 050.00 | 050.00 | - 0 S0.00 |  |  |
| 31418 XAN8 | PMC BANCORP | 12 | \$3,716,970.79 |  |  | valoso.00 |  | Valoso.00 |  | NA |  |
| Total |  | 12 | \$3,716,970.79 | 100\% | s0.00 | ${ }^{0} 50.00$ | 050.00 | 050.00 | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 XAP3 | PMC BANCORP |  | \$1,256,200.00 |  | \$80.00 | NAO 80.00 | NAOS0.00 | 0 NA 050.00 | NAOS0.00 | NAO | 050.00 N |
| Total |  | 5 | \$1,256,200.00 | 100\% | S0.00 | 050.00 | 050.00 | - 0 00.00 | - 0 S0.00 |  | 50.00 |
| 31418 XAQ1 | PMC BANCORP |  | \$2,156,700.00 |  |  | NAOS50.00 | NAOS0.00 | valo so.oo | valo 50.00 |  | 0 S0.00 NA |
| Total |  | 8 | \$2,156,700.00 | 100\% | s0.00 | ${ }^{0} 50.00$ | 1050.00 | - 0 S0.00 | Os0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 XAR9 | PMC BANCORP |  | \$1,120,100.00 |  | \$0.00 | NAO 80.00 | NAO50.00 | 0 NA 050.00 | NAOS0.00 | NAO | $50.00{ }^{\text {NA }}$ |
| Iotal |  | 5 | \$1,120,100.00 | 100\% | S0.00 | 050.00 | S0.00 | 050.00 | 50.00 |  | 050.00 |
| 31418 XAS7 | PMC BANCORP |  | \$1,574,700.00 |  |  | NA 050.00 |  | NA 0 50.00 | NAOS0.00 |  | so. |
| Total |  | 6 | \$1,574,700.00 | 100\% | \$0.00 | O50.00 | O50.00 | - 0 050.00 | O 050.00 |  | 0 S0.00 |
|  | PMC Bancor |  |  |  |  |  |  |  |  |  |  |
| Iotal | PMC BANCORP | ${ }_{15}$ | S3,67, 930.00 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 XAV0 | PMC BANCORP | 13 | \$2,982,300.00 |  | \$80.00 | NAO850.00 | NAOS0.00 | $0 \mathrm{NA}^{1850.00}$ | NA 0 S0.00 | NAO | 50.00 |
| Total |  | 13 | \$2,982,300.00 | 100\% |  | OS50.00 | 50.00 | 0s0.00 | 0.00 |  |  |
| 31418XAW8 | PMC BANCORP | 14 | \$4,635,900.00 |  | S0.00 | NAOS0.00 | NAOS0.00 | N Na 080.00 | Naldso.00 | NAO | 80.00 Na |
| Iotal |  | 14 | \$4,635,900.00 | 100\% | \$0.00 | 050.00 | O50.00 | - 0 S0.00 | O50.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | MC bancorp | 13 | \$2,723,850.00 | 100\% | O, 50.00 | 1090.00 | ${ }^{0}$ OS0.00 | O 0 0.0.00 | Os0.00 |  | ${ }^{0.50 .00}$ |


|  | 1 |  |  |  |  |  | 1 |  | 1 |  | 1 | -11 |  | -11 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418XAY4 | PMC BANCORP | 6 | \$1,413,550.00 |  | (150.00 |  | 0150.00 |  | 0 ${ }^{\text {S }}$ 0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,413,550.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XAZ1 | PMC BANCORP | 4 | \$1,057,000.00 | 100\% | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 4 | \$1,057,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XBA5 | PMC BANCORP | 15 | \$4,657,750.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$4,657,750.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \times \mathrm{BB} 3$ | PMC BANCORP | 9 | \$2,677,000.00 | 100\% | (150.00 |  | O $\$ 0.00$ |  | 0\$80.00 |  | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 9 | \$2,677,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 ${ }^{5} 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 XBC1 | PMC BANCORP | 16 | \$4,091,550.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 01\$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$4,091,550.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 S0.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XBD9 | PMC BANCORP | 21 | \$4,870,510.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$90.00 | NA0 | 0\$90.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 21 | \$4,870,510.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XBE7 | PMC BANCORP | 6 | \$1,720,260.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 6 | \$1,720,260.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \| $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XBF4 | PMC BANCORP | 16 | \$4,418,720.00 | 100\% | (150.00 |  | 0\$0.00 |  | 0\$50.00 |  | 0\$90.00 |  | \$0.00 |  |  | A |
| Total |  | 16 | \$4,418,720.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 XBG2 | PMC BANCORP | 8 | \$1,818,100.00 | 100\% | 100.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 8 | \$1,818,100.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XBH0 | PMC BANCORP | 8 | \$2,002,500.00 | 100\% | 0\$0.00 |  | 0\$0.00 | NA0 | 0\$90.00 | NA0 | 0\$90.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 8 | \$2,002,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XBJ6 | PMC BANCORP | 11 | \$3,180,700.00 | 100\% | 0150.00 |  | 0\$0.00 |  | 0 100.00 |  | 0 100.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$3,180,700.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XBK3 | PMC BANCORP | 14 | \$3,678,850.00 | 100\% | 1 $\$ 0.00$ |  | 0\$0.00 |  | 0\$90.00 |  | 0\$90.00 | NA 0 | \$0.00 | NAO |  | VA |
| Total |  | 14 | \$3,678,850.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XBL1 | PMC BANCORP | 14 | \$3,571,231.00 | 100\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0150.00 | NA 0 | 0 100.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 14 | \$3,571,231.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XBM9 | PMC BANCORP | 16 | \$4,378,112.00 | 100\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 01\$0.00 | NA0 | 0 180.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 16 | \$4,378,112.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XBN7 | PMC BANCORP | 6 | \$1,580,600.00 | 100\% | O\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO |  | VA |
| Total |  | 6 | \$1,580,600.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 XBP2 | PMC BANCORP | 1 | \$227,500.00 |  | O\$0.00 |  | 0\$0.00 |  | 0150.00 |  | 0150.00 |  |  |  |  |  |
|  | Unavailable | 15 | \$3,762,210.00 | 94.3\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 16 | \$3,989,710.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XBQ0 | Unavailable | 13 | \$3,379,950.00 | 100\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$50.00 | NA 0 | 0\$90.00 | NA 0 | \$0.00 | NAO |  | VA |
| Total |  | 13 | \$3,379,950.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XBR8 | Unavailable | 24 | \$6,079,595.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 100.00 |  | 0 100.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 24 | \$6,079,595.00 |  | 0\$0.00 |  | 0\$50.0 |  | 0 50.00 |  | 0 50.00 |  | 0\|\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XBS6 | PMC BANCORP | 2 | \$583,920.00 | 11.44\% | O\$0.00 |  | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 19 | \$4,520,388.00 | 88.56\% | O \$0.00 |  | 0 \$0.00 |  | 0 $\$_{0} 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO |  |  |
| Total |  | 21 | \$5,104,308.00 | 100\% | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XBW7 | Unavailable | 8 | \$2,573,750.00 | 100\% | 0\$0.00 |  | 0\$0.00 | NAO | 0\$\$0.00 | NA 0 | 0 100.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$2,573,750.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 50.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XCE6 | Unavailable | 8 | \$1,246,368.41 | 100\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 8 | \$1,246,368.41 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XYX0 | GMAC MORTGAGE, LLC |  | \$1,435,062.89 | 1.29\% | O\$0.00 |  | O\$0.00 | NAO | 0 180.00 | NA0 | 0 80.00 | NA0 |  | NAO |  | VA |
|  | Unavailable | 513 | \$109,891,890.43 | 98.71\% | O\$0.00 | NAO | O\$0.00 | NA 0 | 0 80.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 520 | \$111,326,953.32 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XZC5 | Unavailable | 12 | \$3,393,392.39 | 100\% | 0\$50.00 |  | 0 50.00 | NA 0 | 0\$50.00 | NA 0 | 0\$50.00 | NA 0 | \$0.00 | NAO |  | VA |
| Total |  | 12 | \$3,393,392.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XZG6 | GMAC MORTGAGE, LLC | 3 | \$655,894.30 | 2.62\% | \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 150.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 85 | \$24,368,935.94 | 97.38\% | 0 50.00 | NAO | 0 80.00 | NA 0 | 0\$90.00 | NA 0 | 0 80.00 | NA 0 | \$80.00 | NAO | \$0.00 |  |
| Total |  | 88 | \$25,024,830.24 | 100\% | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 50.00 |  | \| 50.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 BD 28 | HSBC MORTGAGE CORPORATION (USA) | 61 | \$20,001,546.05 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 180.00 | NA 0 | 0 100.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 61 | \$20,001,546.05 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BD36 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$15,001,309.55 | 100\% | 050.00 | NAO | 0\$0.00 | NA 0 | 0 180.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 48 | \$15,001,309.55 | 100\% | 0 50.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$ 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BD51 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$10,998,989.44 | 100\% | 1050.00 | NA 0 | 0 50.00 | NA 0 | 0800.00 | NA 0 | 0\$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{\text {N }}$ |
| Total |  | 34 | \$10,998,989.44 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 00.00 |  | 0 00.00 |  | \$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BD69 | HSBC MORTGAGE CORPORATION (USA) | 54 | \$14,998,991.39 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 01\$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 54 | \$14,998,991.39 | 100\% | O 50.00 |  | 0 \$0.00 |  | 0 \$ 50.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 BD 77 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,541,081.60 | 100\% | 10800 | NAO | 0\$0.00 | NA 0 | 0\$90.00 | NA 0 | 0\$90.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,541,081.60 | 100\% | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$ 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BD85 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$2,366,726.23 | 100\% | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 80.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$2,366,726.23 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0 \$ 50.00 | 0 | \| 50.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






| 31419DA84 | CITIMORTGAGE, INC. | 33 | \$3,260,605.41 | 26.84\% 0 |  | \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 89 | \$8,889,591.97 | $73.16 \% 10$ | 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 00.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 122 | \$12,150,197.38 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DA92 | CITIMORTGAGE, INC. | 4 | \$1,199,113.87 | 79.47\% 0 | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | Unavailable | 1 | \$309,700.00 | 20.53\%0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 5 | \$1,508,813.87 | 100\%0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DBA8 | CITIMORTGAGE, INC. | 7 | \$1,750,837.46 | 22.72\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 21 | \$5,955,949.59 | 77.28\%0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 28 | \$7,706,787.05 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DBB6 | CITIMORTGAGE, INC. | 14 | \$4,235,570.61 | 25\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 47 | \$12,709,023.63 | 75\% 0 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 61 | \$16,944,594.24 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DBC4 | CITIMORTGAGE, INC. | 28 | \$3,308,412.75 | 26.57\%0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 77 | \$9,140,978.85 | 73.43\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 105 | \$12,449,391.60 | 100\%0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DBD2 | CITIMORTGAGE, INC. | 38 | \$5,288,944.86 | 18.46\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 166 | \$23,361,294.27 | 81.54\%0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 204 | \$28,650,239.13 | 100\%0 |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DBE0 | CITIMORTGAGE, INC. | 1 | \$450,000.00 | 4.62\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 31 | \$9,286,452.91 | 95.38\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 32 | \$9,736,452.91 | 100\%0 |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DBF7 | CITIMORTGAGE, INC. | 30 | \$4,938,515.37 | 18.33\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 135 | \$22,006,686.55 | 81.67\%0 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 165 | \$26,945,201.92 | 100\% 0 |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DBH3 | CITIMORTGAGE, INC. | 6 | \$1,961,910.99 | 8.67\% 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 69 | \$20,677,123.32 | 91.33\%0 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 75 | \$22,639,034.31 | 100\% 0 |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DBK6 | CITIMORTGAGE, INC. | 5 | \$1,603,000.00 | 30.53\% 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 12 | \$3,646,898.53 | 69.47\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$5,249,898.53 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DE23 | USAA DIRECT DELIVERY | 13 | \$1,771,074.59 | 100\% 0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$9000 | NA | 0\$0.00 | VA |
| Total |  | 13 | \$1,771,074.59 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DE31 | USAA DIRECT DELIVERY | 35 | \$2,451,841.63 | 100\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | 0180.00 | NA | 0180.00 | NA | 0180.00 | VA |
| Total |  | 35 | \$2,451,841.63 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DE49 | USAA DIRECT DELIVERY | 31 | \$3,022,611.00 | 100\% 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 31 | \$3,022,611.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DE56 | USAA DIRECT DELIVERY | 21 | \$2,425,094.90 | 100\% 0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 21 | \$2,425,094.90 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DE64 | USAA DIRECT DELIVERY | 38 | \$5,157,008.50 | 100\% 0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA0 | 0\$80.00 | NA | 0\$80.00 | NA | 0\$80.00 | NA |
| Total |  | 38 | \$5,157,008.50 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DE72 | USAA DIRECT DELIVERY | 132 | \$31,017,739.31 | 100\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 132 | \$31,017,739.31 | 100\% 0 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DE80 | USAA DIRECT DELIVERY | 27 | \$2,223,928.60 | 100\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$900 | NA | 0\$0.00 | VA |
| Total |  | 27 | \$2,223,928.60 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DE98 | USAA DIRECT DELIVERY | 13 | \$1,865,312.27 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0180.00 | NA | 0180.00 | NA | 0180.00 |  |
| Total |  | 13 | \$1,865,312.27 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DEQ0 | USAA DIRECT DELIVERY | 9 | \$1,738,726.37 | 100\%\|0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$80.00 | NA | 0\$80.00 | NA | 0\$80.00 | NA |
| Total |  | 9 | \$1,738,726.37 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DER8 | USAA DIRECT DELIVERY | 20 | \$1,825,851.97 | 100\% 0 |  | \$0.00 |  |  | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 20 | \$1,825,851.97 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DES6 | USAA DIRECT DELIVERY | 14 | \$1,632,076.39 | 100\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | 080.00 | NA | 080.00 | NA | 080.00 | NA |
| Total |  | 14 | \$1,632,076.39 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DET4 | USAA DIRECT DELIVERY | 22 | \$3,079,024.40 | 100\% 0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0180.00 | NA | 0180.00 | NA | 0180.00 | NA |
| Total |  | 22 | \$3,079,024.40 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DEU1 | USAA DIRECT DELIVERY | 26 | \$4,266,056.82 | 100\%\|0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 26 | \$4,266,056.82 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DEV9 | USAA DIRECT DELIVERY | 121 | \$32,702,149.96 | 100\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | , |
| Total |  | 121 | \$32,702,149.96 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DEW7 | USAA DIRECT DELIVERY | 13 | \$1,161,268.94 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 01\$0.00 | NA | 01\$0.00 | NA | 01\$0.00 | NA |
| Total |  | 13 | \$1,161,268.94 | 100\% 0 |  | \$0.00 |  | $0 \$ 0.00$ | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DEX5 | USAA DIRECT DELIVERY | 12 | \$1,569,662.35 | 100\%\|0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 12 | \$1,569,662.35 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DEY3 | USAA DIRECT DELIVERY | 8 | \$1,982,894.51 | 100\%\|0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$1,982,894.51 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DEZ0 | USAA DIRECT DELIVERY | 34 | \$9,069,145.90 | 100\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0180.00 | NA | 0180.00 |  |
| Total |  | 34 | \$9,069,145.90 | 100\% 0 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| Total |  | 271 | \$79,911,847.90 | 100\% \|0 | \$0.00 |  | \| 150.00 | \|0 | \$0.00 |  | 0\|\$ $\$ 0.00$ |  | 0\|\$ $\$ 0.00$ |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DVY4 | SUNTRUST MORTGAGE INC. | 171 | \$49,070,575.74 | 66.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 01\$0.00 | NA 0 | 000.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 86 | \$24,201,924.39 | 33.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NAO | 0\$0.0 | NA |
| Total |  | 257 | \$73,272,500.13 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DVZ1 | SUNTRUST MORTGAGE INC. | 67 | \$18,898,861.55 | 69.72\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0150.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$8,209,322.17 | 30.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NAO | 0\$0.0 | NA |
| Total |  | 95 | \$27,108,183.72 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0/\$0.00 |  | 0/\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DW23 | SUNTRUST MORTGAGE INC. | 116 | \$27,818,428.15 | 43.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0180.00 | NA 0 | 0150.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 147 | \$36,453,325.19 | 56.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 263 | \$64,271,753.34 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DW31 | SUNTRUST MORTGAGE INC. | 28 | \$7,639,245.98 | 65.81\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0150.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,968,204.81 | 34.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | $0 \$ 0.00$ | VA |
| Total |  | 43 | \$11,607,450.79 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DW49 | SUNTRUST MORTGAGE INC. | 6 | \$2,330,939.00 | 46.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0150.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$2,682,116.36 | 53.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA |
| Total |  | 13 | \$5,013,055.36 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DW56 | SUNTRUST MORTGAGE INC. | 7 | \$1,893,254.87 | 37.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA |
|  | Unavailable | 7 | \$3,126,032.73 | 62.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\|\$0.00 | NAO | 0\|\$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 14 | \$5,019,287.60 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DW64 | SUNTRUST MORTGAGE INC. | 30 | \$8,362,225.15 | 55.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0150.00 | NAO | ) \$0.00 | NA |
|  | Unavailable | 18 | \$6,646,441.90 | 44.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0150.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 48 | \$15,008,667.05 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DW72 | SUNTRUST MORTGAGE INC. | 33 | \$8,399,988.08 | 56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 01\$0.00 | NAO | 0\|\$0.00 | NAO | ) \$0.00 | NA |
|  | Unavailable | 22 | \$6,601,169.28 | 44\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\|\$0.00 | NAO | 0150.00 | NAO | 0\$0.00 | NA |
| Total |  | 55 | \$15,001,157.36 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DW80 | SUNTRUST MORTGAGE INC. | 22 | \$5,983,301.87 | 59.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA | ) $\$ 0.00$ | NA |
|  | Unavailable | 14 | \$4,066,470.50 | 40.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 01\$0.00 | NA 0 | 0150.00 | NAO | 0\$0.00 | A |
| Total |  | 36 | \$10,049,772.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DW98 | SUNTRUST MORTGAGE INC. | 4 | \$1,071,500.00 | 10.7\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA | \$0.00 | NA | ) $\$ 0.00$ | NA |
|  | Unavailable | 38 | \$8,943,246.20 | 89.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 01\$0.00 | NAO | 0\|\$0.00 | NAO | 0\$0.00 | A |
| Total |  | 42 | \$10,014,746.20 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWA5 | SUNTRUST MORTGAGE INC. | 9 | \$2,485,870.54 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 9 | \$2,485,870.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWB3 | SUNTRUST MORTGAGE INC. |  | \$1,550,861.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NAO | 0 \$0.00 | NA |
| Total |  | 7 | \$1,550,861.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWC1 | SUNTRUST MORTGAGE INC. | 93 | \$15,087,291.71 | 50.21\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | 01\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 92 | \$14,960,011.97 | 49.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0150.00 | NAO | 0\$0.00 | NA |
| Total |  | 185 | \$30,047,303.68 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWD9 | SUNTRUST MORTGAGE INC. | 16 | \$1,114,633.45 | 70.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA |
|  | Unavailable | , | \$476,498.55 | 29.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0150.00 | NAO | 0\$0.00 | NA |
| Total |  | 23 | \$1,591,132.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWE7 | SUNTRUST MORTGAGE INC. | 62 | \$3,966,706.68 | 64.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0150.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 33 | \$2,210,977.94 | 35.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 95 | \$6,177,684.62 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWF4 | SUNTRUST MORTGAGE INC. | 37 | \$3,647,137.79 | 58.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0 50.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$2,623,264.97 | 41.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | 0\|\$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 64 | \$6,270,402.76 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWG2 | SUNTRUST MORTGAGE INC. | 30 | \$3,516,510.08 | 76.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 50.00 |  | 0 $\$ 0.00$ | NA |
|  | Unavailable | 9 | \$1,070,900.47 | 23.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\|\$0.00 | NAO | 0150.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 39 | \$4,587,410.55 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWH0 | SUNTRUST MORTGAGE INC. | 42 | \$5,728,483.88 | 71.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0150.00 | NA0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 16 | \$2,243,815.94 | 28.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 58 | \$7,972,299.82 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWJ6 | SUNTRUST MORTGAGE INC. | 44 | \$7,146,745.84 | 73.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0150.00 | NA 0 | 0150.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$2,603,503.82 | 26.7\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 60 | \$9,750,249.66 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWK3 | SUNTRUST MORTGAGE INC. | 30 | \$5,326,239.52 | 36.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0150.00 |  | 0150.00 |  | 0 $\$ 0.00$ | NA |
|  | Unavailable | 43 | \$9,362,326.17 | 63.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\|\$0.00 | NA 0 | 0150.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 73 | \$14,688,565.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWL1 | SUNTRUST MORTGAGE INC. | 184 | \$46,314,713.99 | 61.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 107 | \$29,429,698.24 | 38.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0150.00 | NAO | 0\$0.00 | NA |
| Total |  | 291 | \$75,744,412.23 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWM9 | SUNTRUST MORTGAGE INC. | 37 | \$10,538,424.22 | 81.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$2,328,011.13 | 18.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 45 | \$12,866,435.35 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWN7 | SUNTRUST MORTGAGE INC. | 27 | \$6,196,928.34 | 94.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$389,714.26 | 5.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NAO | 0\$0.00 | NA |
| Total |  | 29 | \$6,586,642.60 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWP2 | SUNTRUST MORTGAGE INC. | 40 | \$21,469,184.39 | 44.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 47 | \$26,867,475.95 | 55.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 01\$0.00 | NA 0 | 0150.00 | NAO | 0\$0.00 | NA |
| Total |  | 87 | \$48,336,660.34 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0/50.00 |  | 0/50.00 |  | 0 $\$ 0.00$ |  |


| 31419DWR8 | SUNTRUST MORTGAGE INC | 24 | \$1,639086,93 | 3425\% |  | \$0,00 | va | (\$0.00 | NA | \$0.00 | NA | 150.00 | NA | \$0,00 | NA | \$0,00 | N |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 46 | \$3,147,004.94 | 65.75\% 0 | 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$4,786,091.87 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWS6 | SUNTRUST MORTGAGE INC. | 25 | \$2,445,602.87 | 38.81\% 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 50.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | Unavailable | 40 | \$3,856,075.91 | 61.19\%0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 65 | \$6,301,678.78 | 100\%0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWT4 | SUNTRUST MORTGAGE INC. | 50 | \$12,200,130.73 | 17.72\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 226 | \$56,654,601.78 | 82.28\%0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 276 | \$68,854,732.51 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWU1 | SUNTRUST MORTGAGE INC. | 30 | \$1,734,689.45 | 60.62\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 20 | \$1,126,908.59 | 39.38\%0 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 50 | \$2,861,598.04 | 100\%0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWV9 | SUNTRUST MORTGAGE INC. | 32 | \$2,949,052.00 | 51.26\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 29 | \$2,803,953.85 | 48.74\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 61 | \$5,753,005.85 | 100\%0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWW7 | SUNTRUST MORTGAGE INC. | 19 | \$2,250,369.49 | 70.12\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 8 | \$958,770.21 | 29.88\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 27 | \$3,209,139.70 | 100\%0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWX5 | SUNTRUST MORTGAGE INC. | 28 | \$3,903,964.62 | 58.79\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 20 | \$2,736,252.60 | 41.21\%0 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 48 | \$6,640,217.22 | 100\% 0 |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWY3 | SUNTRUST MORTGAGE INC. | 20 | \$3,258,003.00 | 60.97\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 13 | \$2,085,349.23 | 39.03\% 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 50.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 33 | \$5,343,352.23 | 100\%0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DWZ0 | SUNTRUST MORTGAGE INC. | 76 | \$16,516,005.14 | 27.8\% 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 190 | \$42,904,358.17 | 72.2\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA | 0 50.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 266 | \$59,420,363.31 | 100\% 0 |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DXA4 | SUNTRUST MORTGAGE INC. | 12 | \$2,981,162.04 | 19.85\% 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 41 | \$12,036,960.70 | 80.15\%0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 53 | \$15,018,122.74 | 100\% 0 |  | \$0.00 | 0 | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DXB2 | SUNTRUST MORTGAGE INC. | 9 | \$2,809,400.00 | 41.56\%0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable |  | \$3,950,137.05 | 58.44\% 0 |  | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 18 | \$6,759,537.05 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | , | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DXC0 | SUNTRUST MORTGAGE INC. | 3 | \$915,000.00 | 11.07\%0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 0 80.00 | NA | 0\$8000 | NA | 0\$0.00 | NA |
|  | Unavailable | 20 | \$7,350,675.45 | 88.93\% 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0 50.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 23 | \$8,265,675.45 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DXD8 | SUNTRUST MORTGAGE INC. | 4 | \$1,322,000.00 | 13.84\%0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$8000 | NA | 0\$800 | NA |
|  | Unavailable | 20 | \$8,230,750.00 | 86.16\%0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0 50.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 24 | \$9,552,750.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DXE6 | SUNTRUST MORTGAGE INC. | 14 | \$4,505,424.00 | 49.72\%0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0 50.00 | NA | 0\$80.00 | NA | 0\$800 | NA |
|  | Unavailable | 12 | \$4,556,500.00 | 50.28\%0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0 50.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 26 | \$9,061,924.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DXF3 | SUNTRUST MORTGAGE INC. | 6 | \$2,676,150.00 | 46.05\%0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$80.00 | NA | 0\$800 | NA |
|  | Unavailable | 9 | \$3,135,695.70 | 53.95\%0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 15 | \$5,811,845.70 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DXG1 | SUNTRUST MORTGAGE INC. | 24 | \$5,657,872.99 | 36.11\%0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$800 | NA | 0\$800 | NA |
|  | Unavailable | 30 | \$10,011,598.89 | 63.89\%0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 54 | \$15,669,471.88 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DZ20 | ONEWEST BANK, FSB | 58 | \$17,582,199.82 | 100\%\|0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 58 | \$17,582,199.82 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DZ38 | ONEWEST BANK, FSB | 88 | \$24,509,455.64 | 100\% 0 |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA | \| $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 88 | \$24,509,455.64 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DZ46 | ONEWEST BANK, FSB | 20 | \$3,764,020.05 | 100\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | (\$0.00 | NA | 080.00 | NA | 080.00 | NA |
| Total |  | 20 | \$3,764,020.05 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DZ61 | ONEWEST BANK, FSB | 12 | \$3,360,172.06 | 100\%\|0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$80.00 | NA | 0\$800 | NA |
| Total | - | 12 | \$3,360,172.06 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DZ79 | ONEWEST BANK, FSB | 4 | \$1,412,654.28 | 100\%\|0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$80.00 | NA | 0\$0.00 | NA |
| Total |  | 4 | \$1,412,654.28 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DZ87 | ONEWEST BANK, FSB | 14 | \$7,441,028.17 | 100\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 14 | \$7,441,028.17 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DZ95 | ONEWEST BANK, FSB | 4 | \$2,343,900.81 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA | 01\$0.00 | NA | 01\$0.00 |  |
| Total |  | 4 | \$2,343,900.81 | 100\% 0 |  | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DZY0 | ONEWEST BANK, FSB |  | \$1,496,715.84 | 100\%\|0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0150.00 | NA | 0180.00 | NA | 0180.00 |  |
| Total |  | 8 | \$1,496,715.84 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DZZ7 | ONEWEST BANK, FSB | 3 | \$1,530,994.46 | 100\%\|0 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 3 | \$1,530,994.46 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 E 3 T4 | REGIONS BANK | 9 | \$1,537,270.11 | 100\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA | 0 50.00 | NA | 0\$0.00 | NA | 080.00 |  |
| Total |  | 9 | \$1,537,270.11 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31419E4B2 | \|regions bank | 299 | \$60,727,703.60 | 100\% |  | \$0.00 | $\mathrm{Na} \mid 0$ | \| 150.00 | NA $\|0\|$ | \$0.00 | NAIO | O 150.00 | NAIO | $10 \$ 0.00$ | Inalols | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 299 | \$60,727,703.60 | 100\% |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419E4C0 | REGIONS BANK | 135 | \$8,317,540.95 | 100\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA | \$0. | NA |
| Total |  | 135 | \$8,317,540.95 | 100\% | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419E4D8 | REGIONS BANK | 131 | \$8,947,177.87 | 100\% |  | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 131 | \$8,947,177.87 | 100\% | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 E4E6 | REGIONS BANK | 162 | \$40,372,476.93 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA0 | 0 180.00 | NA 0 | \$0.00 | VA |
| Total |  | 162 | \$40,372,476.93 | 100\% |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 E 4 F 3 | REGIONS BANK | 79 | \$10,173,421.58 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | \$0.00 | VA |
| Total |  | 79 | \$10,173,421.58 | 100\% |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419E4G1 | REGIONS BANK | 63 | \$6,123,284.67 | 100\% |  | \$0.00 | NA 0 | 180.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NAO | 0 10.00 |  | \$0.00 | VA |
| Total |  | 63 | \$6,123,284.67 | 100\% |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419E4H9 | REGIONS BANK | 10 | \$2,406,073.00 | 100\% |  | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,406,073.00 | 100\% |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 E4J5 | REGIONS BANK | 19 | \$2,147,065.45 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA | \$0.00 | VA |
| Total |  | 19 | \$2,147,065.45 | 100\% |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419E4N6 | REGIONS BANK | 299 | \$62,255,065.82 | 100\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 299 | \$62,255,065.82 | 100\% |  | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 E4P1 | REGIONS BANK | 314 | \$59,271,667.74 | 100\% |  | \$0.00 | NA 0 | \| 80.00 | NA0 | \$0.00 |  | 01\$0.00 | NA0 | 0 150.00 |  | \$0.00 | NA |
| Total |  | 314 | \$59,271,667.74 | 100\% |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ECD9 | CITIMORTGAGE, INC. | 39 | \$2,546,688.83 | 60.48\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NA0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 26 | \$1,664,315.87 | 39.52\% |  | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NA 0 | 0 \$00.00 | NAO | 0\$00.00 | NAOS | \$0.00 | NA |
| Total |  | 65 | \$4,211,004.70 | 100\% |  | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 ECE7 | CITIMORTGAGE, INC. | 27 | \$2,647,500.89 | 54.83\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | Unavailable | 22 | \$2,180,921.89 | 45.17\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$00.00 | NAOS | \$0.00 | NA |
| Total |  | 49 | \$4,828,422.78 | 100\% |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ECF4 | CITIMORTGAGE, INC. | 25 | \$5,933,190.25 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$90.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$5,933,190.25 | 100\% |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{ECG2}$ | CITIMORTGAGE, INC. | 33 | \$8,866,140.58 | 100\% |  | \$0.00 | NA 0 | 50.00 | NA0 | \$0.00 | NAO | 0 \$00.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$8,866,140.58 | 100\% |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ECH0 | CITIMORTGAGE, INC. | 23 | \$6,008,290.72 | 79.32\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$1,566,777.45 | 20.68\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$7,575,068.17 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 ECJ6 | CITIMORTGAGE, INC. | 9 | \$1,038,717.64 | 47.15\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$1,164,225.40 | 52.85\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$90.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA |
| Total |  | 19 | \$2,202,943.04 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ECK3 | CITIMORTGAGE, INC. | 55 | \$13,574,327.31 | 90.78\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$1,378,916.52 | 9.22\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 0 \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA |
| Total |  | 59 | \$14,953,243.83 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ECL1 | CITIMORTGAGE, INC. | 30 | \$4,060,742.60 | 66.31\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 15 | \$2,063,412.10 | 33.69\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 \$00.00 | NAO | 0 0 \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA |
| Total |  | 45 | \$6,124,154.70 | 100\% |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ECM9 | CITIMORTGAGE, INC. | 14 | \$3,474,072.50 | 100\% |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,474,072.50 | 100\% |  | \$0.00 |  | 080.00 | (0) | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ECN7 | CITIMORTGAGE, INC. | 18 | \$2,929,819.02 | 58.06\% |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$00.00 |  |  | NA |
|  | Unavailable | 13 | \$2,116,540.94 | 41.94\% |  | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$5,046,359.96 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ECP2 | CITIMORTGAGE, INC. | 6 | \$1,855,294.39 | 65.08\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | 0\$00.00 | NA | \$0.00 | NA |
|  | Unavailable | , | \$995,427.34 | 34.92\% |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NA | 0180.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| Total |  | 10 | \$2,850,721.73 | 100\% |  | \$0.00 |  | \$ 80.00 | , | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 ECQ 0 | CITIMORTGAGE, INC. | 4 | \$1,024,135.30 | 73.18\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$00.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$375,293.68 | 26.82\% | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NA | 0180.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| Total |  | 6 | \$1,399,428.98 | 100\% |  | \$0.00 |  | \$ $\$ 0.00$ | . | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ECR8 | CITIMORTGAGE, INC. | 5 | \$1,161,917.47 | 64.59\% |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$50.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 3 | \$636,963.82 | 35.41\% | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NA | 0180.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| Total |  | 8 | \$1,798,881.29 | 100\% |  | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ECS6 | CITIMORTGAGE, INC. | 24 | \$3,140,733.67 | 67.86\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$00.00 |  | \$0.00 | NA |
|  | Unavailable | 12 | \$1,487,725.18 | 32.14\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 80.00 | NAOS | \$0.00 | NA |
| Total |  | 36 | \$4,628,458.85 | 100\% |  | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EFC 8 | RBC BANK (USA) | 81 | \$15,068,537.29 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$90.00 | NAOS | \$0.00 | NA |
| Total |  | 81 | \$15,068,537.29 | 100\% |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EFD6 | RBC BANK (USA) | 38 | \$6,722,009.50 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$80.00 | NA0 | 0\$90.00 | NAOS | \$0.00 | NA |
| Total |  | 38 | \$6,722,009.50 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EH36 | BANK OF AMERICA, N.A. | 35 | \$3,420,044.66 | 97.55\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$85,810.31 | 2.45\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | 0\$50.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA |
| Total |  | 36 | \$3,505,854.97 | 100\% |  | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EH44 | BANK OF AMERICA, N.A. | 145 | \$9,450,662.35 | 67.43\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$90.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 68 | \$4,564,029.09 | 32.57\% |  | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | 0 \$ $\$ 0.00$ | NA | 0 $\$ 80.00$ | NA 0 S | \$0.00 |  |


| Total | , | 213 | \$14,014,691.44 | 100\% |  | \$0.00 |  | \| $01 \$ 0.00 \mid$ |  | 0\| | \$0.00 |  | 0\| $\$ 0.00$ |  | 01 150.00 |  | O\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EH51 | BANK OF AMERICA, N.A. | 29 | \$7,610,377.66 | 95.67\% |  | \$0.00 | NAO | 0150.00 | NA0 |  | \$0.00 | NA0 | (\$0.00 | NA0 | \$0.00 | NA0 | (1) | A |
|  | Unavailable | 1 | \$344,648.25 | 4.33\% |  | \$0.00 | NA 0 | 0\$0.00 | NA0 |  | \$0.00 | NA | 0\|\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 30 | \$7,955,025.91 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 E H 69$ | BANK OF AMERICA, N.A. | 162 | \$15,821,661.32 | 78.7\% | 0 | \$0.00 | NAO | 0150.00 | NAO |  | \$0.00 | NAO | 0180.00 | NAO | \$0.00 | NAO | O\$0.00 | VA |
|  | Unavailable | 44 | \$4,281,785.86 | 21.3\% |  | \$0.00 | NA 0 | 0\$0.00 | NA0 |  | \$0.00 | NAO | 0\|\$0.00 | NAO | \|\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 206 | \$20,103,447.18 | 100\% |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EH77 | BANK OF AMERICA, N.A. | 147 | \$41,186,262.67 | 85.04\% 0 |  | \$0.00 | NA 0 | 0150.00 | NAO |  | \$0.00 | NA0 | 0 \|\$0.00 | NAO | \|\$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 24 | \$7,244,242.32 | 14.96\% |  | \$0.00 | NA 0 | 0\$0.00 | NA0 |  | \$0.00 | NA0 | 0\|\$0.00 | NAO | \|\$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 171 | \$48,430,504.99 | 100\% |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EH85 | BANK OF AMERICA, N.A. | 7 | \$2,184,816.07 | 100\% | 0 | \$0.00 | NA 0 | 0150.00 | NAO |  | \$0.00 | NAO | 0 \|\$0.00 | NAO | \|\$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 7 | \$2,184,816.07 | 100\% |  | \$0.00 | 0 | 0 50.00 |  | 0 | \$0.00 |  | 0\|\$0.00 |  | 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EH93 | BANK OF AMERICA, N.A. | 91 | \$23,207,184.61 | 77.34\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NA0 | 0 \$0.00 | NAO | \|\$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 26 | \$6,798,033.71 | 22.66\%0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 117 | \$30,005,218.32 | 100\% |  | \$0.00 | 0 | 0 50.00 |  | 0 | \$0.00 |  | 0\|\$0.00 |  | 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EHM4 | BANK OF AMERICA, N.A. | 120 | \$15,650,498.33 | 62.25\% 0 |  | \$0.00 | NA 0 | 0150.00 | NAO |  | \$0.00 | NA0 | 0\$0.00 | NAO | \|\$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable | 73 | \$9,492,293.06 | 37.75\% |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NA 0 | )\$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NA |
| Total |  | 193 | \$25,142,791.39 | 100\% |  | \$0.00 |  | 0 50.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EHN 2 | BANK OF AMERICA, N.A. | 76 | \$10,642,217.03 | 30.18\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA) 0 |  | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA |
|  | Unavailable | 178 | \$24,614,509.62 | 69.82\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NA 0 | )\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 254 | \$35,256,726.65 | 100\% |  | \$0.00 |  | 0 50.00 |  | 0 | \$0.00 |  | 0\|\$0.00 |  | 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EHP7 | BANK OF AMERICA, N.A. | 31 | \$7,620,960.05 | 50.31\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 23 | \$7,527,056.75 | 49.69\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NA0 | )\$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
| Total |  | 54 | \$15,148,016.80 | 100\% |  | \$0.00 |  | 0 50.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EHQ5 | BANK OF AMERICA, N.A. | 55 | \$14,626,062.19 | 58.23\% 0 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 39 | \$10,493,163.90 | 41.77\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 |  | )\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 94 | \$25,119,226.09 | 100\% |  | \$0.00 | 0 | 0 50.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EHR3 | BANK OF AMERICA, N.A. | 28 | \$15,163,725.06 | 59.86\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA0 | (\$0.00 | VA |
|  | Unavailable | 18 | \$10,170,061.42 | 40.14\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 |  | )\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 46 | \$25,333,786.48 | 100\% |  | \$0.00 | 0 | 0 50.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EHS1 | BANK OF AMERICA, N.A. | 85 | \$20,179,174.34 | 100\% |  | \$0.00 | NAO | 0 00.00 | NA0 |  | \$0.00 | NA 0 | 0\|\$0.00 | NAO | \$0.00 | NA 0 | (\$50.00 | VA |
| Total |  | 85 | \$20,179,174.34 | 100\% |  | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EHT9 | BANK OF AMERICA, N.A. | 45 | \$13,017,214.78 | 75.69\% |  | \$0.00 | NAO | 0 00.00 | NA0 |  | \$0.00 | NA0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 13 | \$4,181,705.99 | 24.31\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 58 | \$17,198,920.77 | 100\% |  | \$0.00 |  | 0 50.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EHU6 | BANK OF AMERICA, N.A. | 206 | \$12,978,564.99 | 85.66\% 0 |  | \$0.00 | NAO | 0150.00 | NA0 |  | \$0.00 | NA0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 31 | \$2,173,264.65 | 14.34\% 0 |  | \$0.00 | NAO | 0 50.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | (\$0.00 | , |
| Total |  | 237 | \$15,151,829.64 | 100\% |  | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 080.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EHV4 | BANK OF AMERICA, N.A. | 66 | \$8,688,310.19 | 85.69\% 0 |  | \$0.00 | NAO | 0150.00 | NA0 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 11 | \$1,451,070.49 | 14.31\% 0 |  | \$0.00 | NAO | 0 \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 77 | \$10,139,380.68 | 100\% |  | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 080.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EHW2 | BANK OF AMERICA, N.A. | 133 | \$15,628,596.87 | 77.65\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 38 | \$4,499,533.14 | 22.35\% 0 |  | \$0.00 | NAO | 0 \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 171 | \$20,128,130.01 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EHX0 | BANK OF AMERICA, N.A. | 119 | \$19,357,607.58 | 76.84\% |  | \$0.00 | NAO | 0150.00 | NA0 |  | \$0.00 | NA0 | (\$0.00 |  | \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | Unavailable | 36 | \$5,833,079.35 | 23.16\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 155 | \$25,190,686.93 | 100\% |  | \$0.00 |  | 0 00.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EHY8 | BANK OF AMERICA, N.A. | 63 | \$6,185,076.86 | 47.97\% |  | \$0.00 | NAO | 0150.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 68 | \$6,708,731.37 | 52.03\% 0 |  | \$0.00 | NAO | 0 50.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 131 | \$12,893,808.23 | 100\% |  | \$0.00 |  | 0 00.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$ 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EHZ5 | BANK OF AMERICA, N.A. | 78 | \$4,934,770.95 | 83.93\% 0 |  | \$0.00 | NAO | 0150.00 | NA0 |  | \$0.00 | NA 0 | ) \$0.00 |  | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 16 | \$944,523.46 | 16.07\% 0 |  | \$0.00 | NAO | 0 50.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 94 | \$5,879,294.41 | 100\% |  | \$0.00 |  | 0 00.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$ 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EJ 26 | BANK OF AMERICA, N.A. | 260 | \$151,430,563.53 | 60.48\% 0 |  | \$0.00 | NA 0 | 0 00.00 | NA0 |  | \$0.00 | NA 0 | ) \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 169 | \$98,970,444.98 | 39.52\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 429 | \$250,401,008.51 | 100\% |  | \$0.00 |  | 0 00.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EJ34 | BANK OF AMERICA, N.A. | 427 | \$121,673,893.82 | 81\% 0 |  | \$0.00 | NAO | 0150.00 | NA0 |  | \$0.00 | NA 0 | )\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 95 | \$28,534,630.27 | 19\% |  | \$0.00 | NA 0 | 0 50.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 522 | \$150,208,524.09 | 100\% |  | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EJ42}$ | BANK OF AMERICA, N.A. | 332 | \$95,003,489.14 | 94.69\% 0 |  | \$0.00 | NAO | 0 50.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \| 80.00 | NA |
|  | Unavailable | 15 | \$5,323,051.77 | 5.31\% |  | \$0.00 | NAO | 0 50.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 347 | \$100,326,540.91 | 100\% |  | \$0.00 |  | 0 50.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EJ 59 | BANK OF AMERICA, N.A. | 13 | \$3,043,179.00 | 100\% |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$3,043,179.00 | 100\% |  | \$0.00 |  | 0\$50.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | \| 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EJ67 | BANK OF AMERICA, N.A. | 636 | \$196,484,791.24 | 78.55\% |  | \$0.00 | NAO | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 141 | \$53,640,586.87 | 21.45\%\| |  | \$0.00 | NA 0 | 0150.00 | NAO |  | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 777 | \$250,125,378.11 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EJ 83 | BANK OF AMERICA, N.A. | 267 | \$55,696,108.42 | 73.91\% 0 |  | \$0.00 | NAO | 0 \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 94 | \$19,663,625.82 | 26.09\% |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 361 | \$75,359,734.24 | 100\% |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | 0 | \$0.00 |  | 0\$0.00 |  | \| $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31419EJ91 | \|BANK OF AMERICA, N.A. | 209 | \$44,341,380.82\| | 58.75\% 10 | \$0.00 | \|nA|O| | \$0.00\| | NAl0 | \$0.00 | \|nalo | \|\$0.00| | NAlo | \|\$0.00| | Nalo | 1\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 144 | \$31,128,307.15 | 41.25\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 353 | \$75,469,687.97 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EJA8 | BANK OF AMERICA, N.A. | 149 | \$40,432,732.92 | 80.2\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 35 | \$9,982,121.03 | 19.8\%\|0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 184 | \$50,414,853.95 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EJB6 | BANK OF AMERICA, N.A. | 158 | \$18,649,097.15 | 92.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,535,549.32 | 7.61\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
| Total |  | 171 | \$20,184,646.47 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 E J C 4$ | BANK OF AMERICA, N.A. | 179 | \$24,526,002.92 | 97.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 5 | \$718,633.42 | 2.85\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 184 | \$25,244,636.34 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 E J D 2$ | BANK OF AMERICA, N.A. | 319 | \$77,688,621.39 | 96.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,681,081.45 | 3.34\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 329 | \$80,369,702.84 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EJE0}$ | BANK OF AMERICA, N.A. | 397 | \$107,623,867.55 | 97.9\%/0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,304,602.39 | 2.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 404 | \$109,928,469.94 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EJF7 | BANK OF AMERICA, N.A. | 61 | \$15,188,442.45 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA | \$80.00 | NA0 | \$0.00 | NA |
| Total |  | 61 | \$15,188,442.45 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EJG5}$ | BANK OF AMERICA, N.A. | 248 | \$64,017,558.53 | 98.24\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | Unavailable | 4 | \$1,148,041.11 | 1.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 252 | \$65,165,599.64 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EJH 3 | BANK OF AMERICA, N.A. | 137 | \$9,196,386.05 | 91.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 |  | \$80.00 |  |  | NA |
|  | Unavailable | 13 | \$881,211.28 | 8.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 150 | \$10,077,597.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EJ 9 | BANK OF AMERICA, N.A. | 109 | \$10,691,544.35 | 88.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$1,369,180.89 | 11.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 123 | \$12,060,725.24 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EJK6 | BANK OF AMERICA, N.A. | 60 | \$3,684,677.91 | 91.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 5 | \$340,821.48 | 8.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 65 | \$4,025,499.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EJL4 | BANK OF AMERICA, N.A. | 102 | \$9,988,382.79 | 99.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable |  | \$97,480.55 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 103 | \$10,085,863.34 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EJM2 | BANK OF AMERICA, N.A. | 218 | \$21,302,479.51 | 85.09\% 1 | \$106,948.95 | NAO | \$0.00 | NA 1 | \$106,948.95 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 38 | \$3,732,218.65 | 14.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 256 | \$25,034,698.16 | 100\% 1 | \$106,948.95 |  | \$0.00 |  | \$106,948.95 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EJN0}$ | BANK OF AMERICA, N.A. | 291 | \$37,513,405.51 | 86.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 44 | \$5,690,781.44 | 13.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 335 | \$43,204,186.95 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 E J P 5$ | BANK OF AMERICA, N.A. | 379 | \$25,013,893.41 | 75.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 119 | \$8,206,137.61 | 24.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 498 | \$33,220,031.02 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EJQ 3 | BANK OF AMERICA, N.A. | 146 | \$8,340,937.13 | 94.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 8 | \$470,188.28 | 5.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 154 | \$8,811,125.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EJR1 | BANK OF AMERICA, N.A. | 72 | \$20,448,085.58 | 34.97\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 123 | \$38,022,932.20 | 65.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 195 | \$58,471,017.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EJS9 | BANK OF AMERICA, N.A. | 53 | \$17,505,787.55 | 86.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | , | \$2,697,605.84 | 13.35\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 61 | \$20,203,393.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EJT7 | BANK OF AMERICA, N.A. | 112 | \$28,785,062.67 | 84.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 |  | NA |
|  | Unavailable | 18 | \$5,262,118.84 | 15.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 130 | \$34,047,181.51 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 E J U 4$ | BANK OF AMERICA, N.A. | 155 | \$29,338,017.32 | 83.11\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 32 | \$5,964,013.02 | 16.89\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 187 | \$35,302,030.34 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EJV 2 | BANK OF AMERICA, N.A. | 74 | \$18,812,985.21 | 84.76\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 |  | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,382,218.87 | 15.24\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 86 | \$22,195,204.08 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EJW0}$ | BANK OF AMERICA, N.A. | 103 | \$14,107,945.81 | 93.49\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$982,678.45 | 6.51\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 110 | \$15,090,624.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EJX 8 | BANK OF AMERICA, N.A. | 19 | \$5,742,557.00 | 94.46\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 2 | \$336,500.00 | 5.54\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| Total |  | 21 | \$6,079,057.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EJY6}$ | BANK OF AMERICA, N.A. | 10 | \$6,069,950.93 | 24.08\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA |
|  | Unavailable | 33 | \$19,141,258.87 | 75.92\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 43 | \$25,211,209.80 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| \|31419EJZ3 | \|BANK OF AMERICA, N.A. | 68 | \$19,893,284.02 | 26.4\% |  | \$0.00 | \|nalo| | \| 80.00 | NAl0 | \$0.00 | Nal0 | \| $50.00 \mid$ | NAIO | \|\$0.00| | NAIO | 1 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 189 | \$55,445,934.96 | 73.6\%0 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 257 | \$75,339,218.98 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EK24 | BANK OF AMERICA, N.A. | 4 | \$1,239,085.00 | 17.19\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 22 | \$5,970,940.00 | 82.81\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$7,210,025.00 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EK 32 | BANK OF AMERICA, N.A. | 2 | \$228,480.00 | 12.05\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 14 | \$1,667,220.00 | 87.95\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 16 | \$1,895,700.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EK40 | BANK OF AMERICA, N.A. | 7 | \$3,249,840.00 | 15.52\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 60 | \$17,688,862.79 | 84.48\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 67 | \$20,938,702.79 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EK 57 | BANK OF AMERICA, N.A. | 9 | \$3,073,384.50 | 13.99\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$80.00 | NA 0 | \$80.00 | NA | \$0.00 | NA |
|  | Unavailable | 66 | \$18,893,312.67 | 86.01\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$21,966,697.17 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EK65 | BANK OF AMERICA, N.A. | 30 | \$9,137,850.00 | 31.7\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$80.00 | NA 0 | \$80.00 | NA | \$0.00 | VA |
|  | Unavailable | 68 | \$19,690,576.67 | 68.3\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 98 | \$28,828,426.67 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EK73 | BANK OF AMERICA, N.A. | 3 | \$840,114.00 | 9.5\% 10 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$80.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 29 | \$8,007,508.22 | 90.5\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$8,847,622.22 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EK81 | BANK OF AMERICA, N.A. | 70 | \$21,613,502.30 | 48.75\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$80.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 75 | \$22,725,549.17 | 51.25\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 145 | \$44,339,051.47 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EK99 | BANK OF AMERICA, N.A. | 2 | \$378,040.00 | 7.61\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$4,592,592.92 | 92.39\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$4,970,632.92 | 100\% 0 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EKA6 | Unavailable | 5 | \$1,008,382.12 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$80.00 | NA 0 | \$80.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,008,382.12 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EKB4 | BANK OF AMERICA, N.A. | 16 | \$3,080,090.15 | 61.29\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 10 | \$1,945,689.53 | 38.71\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 26 | \$5,025,779.68 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EKC2 | BANK OF AMERICA, N.A. | 5 | \$1,456,241.48 | 43.44\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 6 | \$1,896,127.67 | 56.56\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$3,352,369.15 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EKD0 | BANK OF AMERICA, N.A. | 8 | \$2,408,956.59 | 35.16\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 14 | \$4,442,903.86 | 64.84\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$6,851,860.45 | 100\% 0 |  | \$0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EKE8 | BANK OF AMERICA, N.A. | 25 | \$14,241,668.93 | 70.08\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 10 | \$6,081,499.40 | 29.92\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$20,323,168.33 | 100\% 0 |  | \$0.00 |  | \$0.00 | 。 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EKF5 | BANK OF AMERICA, N.A. | 36 | \$10,341,880.55 | 32.4\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 81 | \$21,579,477.85 | 67.6\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 117 | \$31,921,358.40 | 100\% 0 |  | \$0.00 |  | \$0.00 | 。 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EKG3 | BANK OF AMERICA, N.A. | 34 | \$9,660,028.98 | 38.3\% 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 60 | \$15,560,738.03 | 61.7\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 94 | \$25,220,767.01 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EKH1 | BANK OF AMERICA, N.A. | 355 | \$85,774,902.45 | 57.08\% 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 251 | \$64,508,183.59 | 42.92\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 606 | \$150,283,086.04 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EKJ7}$ | BANK OF AMERICA, N.A. | 18 | \$5,530,600.00 | 54.97\% 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 15 | \$4,530,250.00 | 45.03\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$10,060,850.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EKK4 | BANK OF AMERICA, N.A. | 13 | \$4,022,665.25 | 39.93\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 20 | \$6,051,850.00 | 60.07\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 33 | \$10,074,515.25 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EKL2}$ | BANK OF AMERICA, N.A. | 36 | \$11,550,000.00 | 45.98\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 46 | \$13,568,964.37 | 54.02\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 82 | \$25,118,964.37 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EKM0 | BANK OF AMERICA, N.A. | 46 | \$12,908,394.00 | 64.19\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$80.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$7,200,504.29 | 35.81\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 66 | \$20,108,898.29 | 100\% 0 |  | \$0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EKN8 | BANK OF AMERICA, N.A. | 5 | \$1,144,573.50 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$80.00 | NA | \$80.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,144,573.50 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EKP3 | BANK OF AMERICA, N.A. |  | \$1,762,709.20 | 80.89\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$416,480.99 | 19.11\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$2,179,190.19 | 100\% 0 |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EKR9}$ | BANK OF AMERICA, N.A. | 91 | \$25,185,252.62 | 49.88\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 97 | \$25,311,286.81 | 50.12\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$80.00 | NA | \$80.00 | NA | \$0.00 | NA |
| Total |  | 188 | \$50,496,539.43 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EKS7 | BANK OF AMERICA, N.A. |  | \$398,000.00 | 8.21\% |  | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA |


|  | \|Unavailable | 13 | \$4,449,950.00 | 91.79\% | \$0.00 | $\mathrm{Na} \mid 0$ | \| 80.00 | NA $\|0\|$ | \$0.00 | \|nalo | O\|\$0.00| | A 10 | O\|\$0.00| | A 0 | pl\$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$4,847,950.00 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EKT5 | BANK OF AMERICA, N.A. | 2 | \$527,197.34 | 58.5\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\|\$0.00 | NAO | 0\|\$0.00 | NAO | 1\$0.00 | VA |
|  | Unavailable |  | \$374,000.00 | 41.5\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$901,197.34 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 E K U 2$ | BANK OF AMERICA, N.A. | 3 | \$647,431.00 | 12.85\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 14 | \$4,390,050.00 | 87.15\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 17 | \$5,037,481.00 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EKV0 | BANK OF AMERICA, N.A. | 26 | \$9,451,078.00 | 74.95\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\|\$0.00 | NAO | 0\|\$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 9 | \$3,158,167.15 | 25.05\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$12,609,245.15 | 100\% | 0 - $\quad 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EKW8 | BANK OF AMERICA, N.A. | 54 | \$6,326,327.00 | 83.01\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\|\$0.00 | NAO | 0\|\$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 11 | \$1,295,019.14 | 16.99\% | 1\$115,616.45 | NA 0 | \$0.00 | NA1 | \$115,616.45 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$7,621,346.14 | 100\% | 1 \$115,616.45 |  | \$0.00 |  | \$115,616.45 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EKX6 | BANK OF AMERICA, N.A. | 9 | \$653,049.00 | 37.01\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\|\$0.00 | NAO | 0\|\$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 15 | \$1,111,682.85 | 62.99\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$1,764,731.85 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EKY4 | BANK OF AMERICA, N.A. | 4 | \$399,600.00 | 26.06\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 |  | O\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$1,133,577.00 | 73.94\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,533,177.00 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EKZ1 | BANK OF AMERICA, N.A. | 2 | \$515,000.00 | 6.04\% | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 31 | \$8,014,559.47 | 93.96\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 80.00 | NA 0 |  | NA |
| Total |  | 33 | \$8,529,559.47 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 1 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 E L 23$ | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$287,058.55 | 21.31\% | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  |  | NA |
|  | Unavailable | 11 | \$1,060,081.01 | 78.69\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 80.00 |  | \$0.00 | NA |
| Total |  | 14 | \$1,347,139.56 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EL31 | Unavailable | 12 | \$1,552,786.68 | 100\% | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  | VA |
| Total |  | 12 | \$1,552,786.68 | 100\% | \$0.00 |  | \$0.00 | . | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EL49 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$509,853.16 | 33.57\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$80.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | , |
|  | Unavailable | 11 | \$1,008,706.61 | 66.43\% | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 |  |  |
| Total |  | 16 | \$1,518,559.77 | 100\% | 0 - 80.00 |  | \$0.00 | . | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EL56 | Unavailable | 10 | \$2,380,325.64 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0150.00 | NA 0 | 0150.00 | NA 0 | 150.00 | VA |
| Total |  | 10 | \$2,380,325.64 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EL64 | Unavailable | 9 | \$1,240,702.55 | 100\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 9 | \$1,240,702.55 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 E L 72$ | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$345,197.00 | 25.26\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 17 | \$1,021,172.95 | 74.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,366,369.95 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EL80 | Unavailable | 16 | \$2,605,910.76 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 | \|\$0.00 |  | \$80.00 | NA |
| Total |  | 16 | \$2,605,910.76 | 100\% | 0 $\quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EL98 | Unavailable | 61 | \$14,881,356.57 | 100\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$14,881,356.57 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | . | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ELA5 | BANK OF AMERICA, N.A. | 47 | \$5,549,265.36 | 55.32\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 38 | \$4,482,602.68 | 44.68\% | \$0.00 |  |  | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$10,031,868.04 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ELB3 | BANK OF AMERICA, N.A. | 46 | \$6,371,528.00 | 42.08\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 63 | \$8,769,560.34 | 57.92\% | 0 - $\$ 0.00$ |  | \$0.00 | NA0 | \$0.00 |  | (\$0.00 |  | O\$ 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 109 | \$15,141,088.34 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ELC1 | BANK OF AMERICA, N.A. | 51 | \$3,515,835.02 | 35.15\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | O\$0.00 |  | 0\$900 |  | \$0.00 | NA |
|  | Unavailable | 95 | \$6,487,547.05 | 64.85\% | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 |  | (\$0.00 |  | (\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 146 | \$10,003,382.07 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ELD9 | BANK OF AMERICA, N.A. | 83 | \$8,114,774.16 | 32.15\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 173 | \$17,128,757.91 | 67.85\% | 0 \$ $\$ 0.00$ |  | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 256 | \$25,243,532.07 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ELE7 | BANK OF AMERICA, N.A. | 295 | \$100,225,832.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 295 | \$100,225,832.00 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ELF4 | BANK OF AMERICA, N.A. | 70 | \$18,115,139.00 | 35.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 130 | \$32,371,630.74 | 64.12\% | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 200 | \$50,486,769.74 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{ELG2}$ | BANK OF AMERICA, N.A. | 6 | \$1,463,632.00 | 28.89\% | $0 \quad \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  | 0 80.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$3,602,002.29 | 71.11\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$5,065,634.29 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ELY3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,371,490.13 | 41.48\% | 0 - $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,935,158.15 | 58.52\% | 0 - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$3,306,648.28 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ELZ0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$652,623.75 | 31.73\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 |  | 0 80.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,404,226.54 | 68.27\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | ) $\$ 0.00$ | NA 0 | \$0.00 |  |
| Total |  | 16 | \$2,056,850.29 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EM22 | Unavailable | 13 | \$2,749,706.51 | 100\% | $0 \quad \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 |  | 0 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,749,706.51 | 100\% | 0 \$0.00 |  | \$0.00 | - 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0\|\$0.00 |  | 0 \$0.00 |  |


| 31419EMK2 | Unavailable | 10 | \$2,265,483.99 | 100\% |  | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$2,265,483.99 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 0 00.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EML0 | Unavailable | 30 | \$7,042,048.80 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.0 | vA |
| Total |  | 30 | \$7,042,048.80 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EMM8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$526,296.38 | 27.83\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | VA |
|  | Unavailable | 10 | \$1,364,868.47 | 72.17\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 14 | \$1,891,164.85 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EMN6 | Unavailable | 14 | \$1,771,156.96 | 100\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | VA |
| Total |  | 14 | \$1,771,156.96 | 100\% |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EMP1 | Unavailable | 25 | \$3,257,793.46 | 100\% |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 25 | \$3,257,793.46 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EMQ9 | Unavailable | 31 | \$2,811,175.91 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | VA |
| Total |  | 31 | \$2,811,175.91 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EMR7 | Unavailable | 27 | \$1,628,495.81 | 100\% |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | (\$0.00 | NA | 180.00 | NA | 0180.00 | A |
| Total |  | 27 | \$1,628,495.81 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EMS5 | Unavailable | 38 | \$3,573,596.47 | 100\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | VA |
| Total |  | 38 | \$3,573,596.47 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EMT3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$417,650.00 | 31.51\% |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 11 | \$907,630.87 | 68.49\% |  | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
| Total |  | 15 | \$1,325,280.87 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EMU0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$163,947.85 | 11.77\% |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 18 | \$1,229,306.86 | 88.23\% |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
| Total |  | 20 | \$1,393,254.71 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EMV8 | Unavailable | 26 | \$1,626,872.52 | 100\% |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | VA |
| Total |  | 26 | \$1,626,872.52 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EMW6 | Unavailable | 19 | \$4,549,750.00 | 100\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 19 | \$4,549,750.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EMX4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$5,650,924.48 | 81.47\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$80.00 |  | 0\$80.00 |  | 0\$800 | NA |
|  | Unavailable | 6 | \$1,285,156.06 | 18.53\% |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 28 | \$6,936,080.54 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EMY2 | Unavailable | 20 | \$4,804,236.09 | 100\% |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |  | NA |
| Total |  | 20 | \$4,804,236.09 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EMZ9 | Unavailable | 152 | \$31,581,613.47 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | VA |
| Total |  | 152 | \$31,581,613.47 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ENJ4 | Unavailable | 26 | \$7,266,629.54 | 100\% |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 26 | \$7,266,629.54 | 100\% |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ENK1 | Unavailable | 20 | \$5,530,123.95 | 100\% |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0\$80.00 | NA | 0\$80.00 | NA | 0\$80.00 | NA |
| Total |  | 20 | \$5,530,123.95 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ENL9 | Unavailable | 22 | \$5,580,883.16 | 100\% |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0150.00 | NA |
| Total |  | 22 | \$5,580,883.16 | 100\% |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ENM7 | Unavailable | 30 | \$7,272,522.78 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$900 | NA | 0\$0.00 | NA |
| Total |  | 30 | \$7,272,522.78 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ENP0 | Unavailable | 17 | \$10,004,041.05 | 100\% |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0180.00 | NA | 0180.00 | NA | 0180.00 |  |
| Total |  | 17 | \$10,004,041.05 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ENQ8 | Unavailable | 27 | \$7,125,799.00 | 100\% |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 27 | \$7,125,799.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ENR6 | Unavailable | 21 | \$5,041,300.00 | 100\% |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 21 | \$5,041,300.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ENS4 | Unavailable | 24 | \$7,290,250.00 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 01\$0.00 |  |
| Total |  | 24 | \$7,290,250.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ENT2 | Unavailable | 22 | \$5,000,050.00 | 100\% |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0180.00 | NA | 0180.00 | NA | 0180.00 |  |
| Total |  | 22 | \$5,000,050.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ENU9 | Unavailable | 17 | \$4,800,250.00 | 100\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$4,800,250.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ENV7 | Unavailable | 22 | \$5,238,350.00 | 100\% |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  |
| Total |  | 22 | \$5,238,350.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ENW5 | Unavailable | 16 | \$4,480,500.00 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | 01\$0.00 | NA | 01\$0.00 | NA | 01\$0.00 |  |
| Total |  | 16 | \$4,480,500.00 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EP86 | PULTE MORTGAGE, L.L.C. | 96 | \$20,000,045.00 | 100\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0180.00 |  |
| Total |  | 96 | \$20,000,045.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EP94 | PULTE MORTGAGE, L.L.C. | 53 | \$10,000,051.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 53 | \$10,000,051.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EQA0 | PULTE MORTGAGE, L.L.C. | 16 | \$3,969,020.78 | 100\% |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0180.00 | NA | 0 80.00 |  |
| Total |  | 16 | \$3,969,020.78 | 100\% |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31419EQB8 | PULTE MORTGAGE, L.L.C. | 23 | \$4,000,118.23 | 100\% |  | \$0.00 | Nalo | \| 50.00 | NAlo\| | \$0.00\| | \|nalo | 01\$0.00 | NAlof | 01\$0.00 | NAlot | O\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$4,000,118.23 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 E Q C 6$ | PULTE MORTGAGE, L.L.C. | 59 | \$11,000,184.20 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0 | VA |
| Total |  | 59 | \$11,000,184.20 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EQD4 | PULTE MORTGAGE, L.L.C. | 37 | \$6,000,264.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 37 | \$6,000,264.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EQE2 | PULTE MORTGAGE, L.L.C. | 8 | \$1,001,701.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA |
| Total |  | 8 | \$1,001,701.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EQF9 | PULTE MORTGAGE, L.L.C. | 19 | \$4,106,554.00 | 100\% |  | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 19 | \$4,106,554.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EQG7 | PULTE MORTGAGE, L.L.C. | 97 | \$20,001,288.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 |  | VA |
| Total |  | 97 | \$20,001,288.00 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 ET 25 | Unavailable | 2 | \$268,335.83 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$90.00 | NAO | 0\$90.00 | NAO | 0\$0.00 | NA |
| Total |  | 2 | \$268,335.83 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EUH0 | Unavailable | 1 | \$150,160.84 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA |
| Total |  | 1 | \$150,160.84 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EUJ6 | Unavailable | 1 | \$222,323.98 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$222,323.98 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |  |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EUQ0 | BANK OF AMERICA, N.A. | , | \$814,346.52 | 15.73\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$4,361,407.39 | 84.27\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 50.00 | NA | 0\$0.00 | NA |
| Total |  | 28 | \$5,175,753.91 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EUR8 | BANK OF AMERICA, N.A. | 5 | \$1,068,674.37 | 84.8\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$191,526.88 | 15.2\% |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,260,201.25 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EUS6 | BANK OF AMERICA, N.A. | 43 | \$5,069,921.00 | 33.62\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | ) $\$ 0.00$ | NA |
|  | Unavailable | 84 | \$10,008,058.71 | 66.38\% |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA |
| Total |  | 127 | \$15,077,979.71 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EV22 | PROSPECT MORTGAGE, LLC | 6 | \$2,235,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 6 | \$2,235,000.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EV 48 | PROSPECT MORTGAGE, LLC | 7 | \$3,319,250.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA | 0\$80.00 | NA |
| Total |  | 7 | \$3,319,250.00 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EVQ9}$ | PROSPECT MORTGAGE, LLC | 12 | \$4,491,942.29 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 50.00 | NA |
| Total |  | 12 | \$4,491,942.29 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EVS5}$ | PROSPECT MORTGAGE, LLC | 3 | \$765,470.82 | 100\% |  | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA |
| Total |  | 3 | \$765,470.82 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EVT3}$ | PROSPECT MORTGAGE, LLC | 4 | \$1,559,000.00 | 100\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA 0 |  | NA |  | NA |
| Total |  | 4 | \$1,559,000.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EVU0}$ | PROSPECT MORTGAGE, LLC | 4 | \$1,622,400.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0150.00 | NA |
| Total |  | 4 | \$1,622,400.00 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EVV8 | PROSPECT MORTGAGE, LLC | 15 | \$5,039,516.58 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$5,039,516.58 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EVW6}$ | PROSPECT MORTGAGE, LLC | 29 | \$9,982,556.68 | 100\% |  | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | 150.00 | NAO | 0 50.00 | NA |
| Total |  | 29 | \$9,982,556.68 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EVX4}$ | PROSPECT MORTGAGE, LLC |  | \$1,308,100.00 | 100\% |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$1,308,100.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EVY2}$ | PROSPECT MORTGAGE, LLC | 3 | \$1,137,000.00 | 100\% |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA |
| Total |  | 3 | \$1,137,000.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EVZ9 | PROSPECT MORTGAGE, LLC | 32 | \$9,901,550.61 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 32 | \$9,901,550.61 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EWX3 | NAVY FEDERAL CREDIT UNION | 11 | \$5,683,442.81 | 100\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NAO | (150.00 | NAO | 0 50.00 | NA |
| Total |  | 11 | \$5,683,442.81 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FD 29 | PHH MORTGAGE CORPORATION | 94 | \$24,089,992.54 | 85.51\% |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0) 80.0 | NA |
|  | Unavailable | 17 | \$4,080,912.59 | 14.49\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 111 | \$28,170,905.13 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FD 78 | PHH MORTGAGE CORPORATION | 27 | \$5,738,868.24 | 24.63\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 |  | 0\$0.00 |  | 0) 80.00 | NA |
|  | Unavailable | 105 | \$17,560,889.41 | 75.37\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NA | 150.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 132 | \$23,299,757.65 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FD86 | PHH MORTGAGE CORPORATION | 11 | \$1,080,419.70 | 90.65\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$111,472.32 | 9.35\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NA | 150.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 13 | \$1,191,892.02 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FD94 | PHH MORTGAGE CORPORATION | 257 | \$34,692,564.66 | 79.4\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | 0 50.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 100 | \$8,998,246.87 | 20.6\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 357 | \$43,690,811.53 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FDZ6 | PHH MORTGAGE CORPORATION | 63 | \$12,330,613.62 | 25.59\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA |
|  | Unavailable | 211 | \$35,849,745.13 | 74.41\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 274 | \$48,180,358.75 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31419 FE 28 | PHH MORTGAGE CORPORATION | 32 | \$3,102,024.42 | 60.4\% 10 |  | \$0.00 | Na | \| 80.00 | $\mathrm{NA}\|0\|$ | \$0.00 | NAIO | \| $50.00 \mid$ | NAIO | 1\$0.00 | Nalo | 1 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$2,033,471.27 | 39.6\%\|0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 53 | \$5,135,495.69 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FE 36 | PHH MORTGAGE CORPORATION | 18 | \$2,109,832.69 | 48.22\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 19 | \$2,265,931.18 | 51.78\%0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 37 | \$4,375,763.87 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FE 44 | PHH MORTGAGE CORPORATION | 37 | \$6,037,742.51 | 67.42\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 18 | \$2,917,158.99 | 32.58\%0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 55 | \$8,954,901.50 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FE51}$ | PHH MORTGAGE CORPORATION | 8 | \$1,092,652.00 | 61.43\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 5 | \$685,936.21 | 38.57\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 13 | \$1,778,588.21 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FE69 | PHH MORTGAGE CORPORATION | 6 | \$1,346,559.33 | 76.88\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 2 | \$405,059.96 | 23.12\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 8 | \$1,751,619.29 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FE 77 | PHH MORTGAGE CORPORATION | 9 | \$535,205.00 | 49.07\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 9 | \$555,587.88 | 50.93\%0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$1,090,792.88 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FE85 | PHH MORTGAGE CORPORATION | 4 | \$1,041,354.03 | 100\% 10 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 4 | \$1,041,354.03 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FE93 | PHH MORTGAGE CORPORATION | 11 | \$1,047,200.00 | $73.67 \% 0$ |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$374,324.02 | 26.33\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 15 | \$1,421,524.02 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FEH5 | PHH MORTGAGE CORPORATION | 24 | \$4,654,962.74 | 18.1\%0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 |  |  |  |  | NA |
|  | Unavailable | 119 | \$21,064,018.41 | 81.9\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 143 | \$25,718,981.15 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FEJ1 | PHH MORTGAGE CORPORATION | 109 | \$30,135,056.38 | 40.92\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
|  | Unavailable | 144 | \$43,505,060.09 | 59.08\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 253 | \$73,640,116.47 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FEK8 | PHH MORTGAGE CORPORATION | 31 | \$6,911,173.59 | 34.19\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  | NA |
|  | Unavailable | 83 | \$13,305,235.98 | 65.81\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 114 | \$20,216,409.57 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FEL6}$ | PHH MORTGAGE CORPORATION | 24 | \$6,570,831.03181 | 82.44\%0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 6 | \$1,399,388.21 | 17.56\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 30 | \$7,970,219.24 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FEM4 | PHH MORTGAGE CORPORATION | 35 | \$9,649,588.57 | 45.54\%0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 37 | \$11,539,178.41 | 54.46\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 72 | \$21,188,766.98 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FEN 2 | PHH MORTGAGE CORPORATION | 87 | \$26,416,700.87 | 48.44\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 91 | \$28,115,192.54 | 51.56\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 178 | \$54,531,893.41 | 100\% 0 |  | \$0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FEP7}$ | Unavailable | 8 | \$1,332,201.40 | 100\% 0 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA0 |  | NA |
| Total |  | 8 | \$1,332,201.40 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FEQ 5 | PHH MORTGAGE CORPORATION | 13 | \$948,673.32 | 36.72\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 23 | \$1,634,795.09 | 63.28\%0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 36 | \$2,583,468.41 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FER3}$ | PHH MORTGAGE CORPORATION | 18 | \$1,746,015.24 | 27.95\%0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 46 | \$4,499,848.18 | 72.05\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA |
| Total |  | 64 | \$6,245,863.42 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FES1}$ | PHH MORTGAGE CORPORATION | 14 | \$1,681,670.95 | 32.26\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 30 | \$3,531,000.53 | 67.74\%0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 44 | \$5,212,671.48 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FET9}$ | PHH MORTGAGE CORPORATION | 30 | \$4,879,949.24 | 31.04\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 67 | \$10,843,169.24 | 68.96\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 97 | \$15,723,118.48 | 100\% |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FEU6}$ | PHH MORTGAGE CORPORATION | 34 | \$4,643,312.90 | 54.63\% 0 |  | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 28 | \$3,856,684.87 | 45.37\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 62 | \$8,499,997.77 | 100\% 0 |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FEV4 | PHH MORTGAGE CORPORATION | 6 | \$1,692,230.15 | 69.42\% 0 |  | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 3 | \$745,397.11 | 30.58\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$2,437,627.26 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FEW2 | PHH MORTGAGE CORPORATION | 30 | \$1,924,552.35 | 47.17\%0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 33 | \$2,155,637.29 | 52.83\%0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$80.00 | NAO | \| 80.00 | NAO | \$0.00 | NA |
| Total |  | 63 | \$4,080,189.64 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FEX0}$ | PHH MORTGAGE CORPORATION | 15 | \$4,611,572.99 | 84.3\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 3 | \$859,023.72 | 15.7\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$5,470,596.71 | 100\% 0 |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FEY 8 | PHH MORTGAGE CORPORATION |  | \$1,434,689.80 | 85.99\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$233,705.60 | 14.01\%0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$80.00 | NA | \| 80.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,668,395.40 | 100\% 0 |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FEZ5 | PHH MORTGAGE CORPORATION | 4 | \$1,123,661.29 | 68.38\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA $0_{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |


|  | \|Unavailable | 2 | \$519,664.42 | 31.62\% 0 |  | \$0.00 | Nalols | 10\$ $\$ 0.00$ | NAlo\| | \$0.00 | \|nalo | \| $80.00 \mid$ | \|nalo | \| $\$ 0.00$ | \|nalo | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,643,325.71 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FF 35 | PHH MORTGAGE CORPORATION | 58 | \$13,813,570.61 | 97.08\% 0 |  | \$0.00 | NAOS | 0\$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1 | \$415,000.00 | 2.92\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 59 | \$14,228,570.61 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FF 43 | PHH MORTGAGE CORPORATION | 36 | \$7,465,495.26 | 92.44\%0 |  | \$0.00 | NAO) | 0\$9000 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 3 | \$610,787.31 | 7.56\% 10 |  | \$0.00 | NA 0 | 0\$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$8,076,282.57 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FFA9 | PHH MORTGAGE CORPORATION | 25 | \$3,471,952.91 | 22.92\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$11,674,025.39 | 77.08\% 0 |  | \$0.00 | NAOS | 0\$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 109 | \$15,145,978.30 | 100\% 0 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FFB7 | PHH MORTGAGE CORPORATION | 24 | \$7,511,929.35 | 92.05\% 0 |  | \$0.00 | NAOS | 0\$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 2 | \$648,712.14 | 7.95\%0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$8,160,641.49 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FFC5 | PHH MORTGAGE CORPORATION | 18 | \$4,996,267.72 | 17.55\% 0 | 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 120 | \$23,480,006.81 | 82.45\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 138 | \$28,476,274.53 | 100\% 0 |  | \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FFD3 | PHH MORTGAGE CORPORATION | 57 | \$12,351,892.36 | 69.37\% 0 |  | \$0.00 | NAOS | 0\$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 27 | \$5,454,395.17 | 30.63\%0 |  | \$0.00 | NAO 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 84 | \$17,806,287.53 | 100\% 0 |  | \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FFE1 | PHH MORTGAGE CORPORATION | 193 | \$54,260,602.67 | 54.58\% 0 |  | \$0.00 | NAOS | 0\$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 181 | \$45,150,942.13 | 45.42\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 374 | \$99,411,544.80 | 100\% 0 |  | \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FFF8 | PHH MORTGAGE CORPORATION | 19 | \$2,366,159.13 | 72.28\%0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 | VA |
|  | Unavailable |  | \$907,638.35 | 27.72\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 26 | \$3,273,797.48 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FFG6 | PHH MORTGAGE CORPORATION | 38 | \$9,890,808.65 | 98.86\% 0 |  | \$0.00 | NAOO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | Unavailable |  | \$114,000.00 | 1.14\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 39 | \$10,004,808.65 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FFH4 | PHH MORTGAGE CORPORATION | 50 | \$12,115,487.13 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
| Total |  | 50 | \$12,115,487.13 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FFJ0 | PHH MORTGAGE CORPORATION | 14 | \$1,912,236.58 | 73.67\% 0 |  | \$0.00 | NAO) | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable |  | \$683,605.21 | 26.33\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 19 | \$2,595,841.79 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FFK 7 | PHH MORTGAGE CORPORATION | 21 | \$1,370,461.25 | 63.74\% 0 |  | \$0.00 | NAO) | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 12 | \$779,710.19 | 36.26\% 0 |  | \$0.00 | NAOS | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 33 | \$2,150,171.44 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FFL5}$ | PHH MORTGAGE CORPORATION | 36 | \$3,425,085.39 | 81.75\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 8 | \$764,501.90 | 18.25\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | A |
| Total |  | 44 | \$4,189,587.29 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FFM3 | PHH MORTGAGE CORPORATION | 21 | \$2,473,449.37 | 95.29\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$122,316.12 | 4.71\% 0 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 22 | \$2,595,765.49 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FFN1 | PHH MORTGAGE CORPORATION | 13 | \$2,139,051.59 | 93.19\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable |  | \$156,381.36 | 6.81\%0 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
| Total |  | 14 | \$2,295,432.95 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FFP6 | PHH MORTGAGE CORPORATION | 151 | \$30,526,982.98 | 34.09\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 360 | \$59,021,627.27 | 65.91\% 0 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
| Total |  | 511 | \$89,548,610.25 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FFQ4 | PHH MORTGAGE CORPORATION | 28 | \$6,985,386.51 | 96.32\% 0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 2 | \$266,553.82 | 3.68\% 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 30 | \$7,251,940.33 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FFS0 | PHH MORTGAGE CORPORATION | 168 | \$31,599,175.61 | 40.5\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 286 | \$46,429,255.22 | 59.5\% 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | A |
| Total |  | 454 | \$78,028,430.83 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 1 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FFT8 | PHH MORTGAGE CORPORATION | 95 | \$14,614,227.74 | 77.76\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$4,178,717.71 | 22.24\% 0 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 127 | \$18,792,945.45 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| 31419FFU5 | PHH MORTGAGE CORPORATION | 20 | \$5,086,285.07 | 26.1\%0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$14,401,466.74 | 73.9\%0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA |
| Total |  | 91 | \$19,487,751.81 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| 31419 FFV 3 | PHH MORTGAGE CORPORATION | 425 | \$84,125,446.74 | 63.85\%0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 211 | \$47,632,912.06 | 36.15\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$80.00 | NAO | \$0.00 |  |
| Total |  | 636 | \$131,758,358.80 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FFW1 | PHH MORTGAGE CORPORATION | 567 | \$137,453,961.74 | 48.69\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 693 | \$144,831,036.19 | 51.31\%0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$80.00 | NAO | \$0.00 |  |
| Total |  | 1,260 | \$282,284,997.93 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FFX9 | PHH MORTGAGE CORPORATION | 50 | \$7,449,511.38 | 86.25\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 1 $\$ 0.00$ | NA |
|  | Unavailable | 11 | \$1,187,192.99 | 13.75\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  |
| Total |  | 61 | \$8,636,704.37 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FFY 7 | PHH MORTGAGE CORPORATION | 205 | \$54,930,820.16 | 79.55\% 0 |  | \$0.00 | NA) 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |


|  | \||Unavailable | 471 | \$14,120,745.10 | 20.45\% |  | \$0.00\| | NA ${ }^{\text {Of}}$ | \|0150.00| | NA $\mid$ \| |  | \$0.00 | \|nalo | 0\|\$0.00| | NAlof | 0\|\$0.00| | $\mathrm{NA} \mid \mathrm{O}$ | \||\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 252 | \$69,051,565.26 | 100\% 0 |  | \$0.00 | 0 | 0 50.00 | 0 |  | \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | \$\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FFZ4 | PHH MORTGAGE CORPORATION | 62 | \$19,895,661.72 | 92.72\% 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | Unavailable | 3 | \$1,561,000.00 | 7.28\%0 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$21,456,661.72 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FJ72 | RBS CITIZENS, NA | 22 | \$5,521,977.30 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NAO | 0\|\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$50.00 | VA |
| Total |  | 22 | \$5,521,977.30 | 100\%0 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FJ 80 | RBS CITIZENS, NA | 287 | \$84,199,582.51 | 100\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NAO | (\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.0 | A |
| Total |  | 287 | \$84,199,582.51 | 100\%0 |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FJ 98 | RBS CITIZENS, NA | 46 | \$3,092,571.05 | 100\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0180.00 | NA 0 | \$0.00 | A |
| Total |  | 46 | \$3,092,571.05 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FK21 | GMAC MORTGAGE, LLC | 3 | \$231,609.50 | 2.65\% 0 |  | \$0.00 | NA0 | 0150.00 | NA0 |  | \$0.00 | NAO | 0\|\$0.00 | NA 0 | \|\$0.00 | NAO | 1\$0.00 | VA |
|  | Unavailable | 124 | \$8,495,175.83 | 97.35\%0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 127 | \$8,726,785.33 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FK 39 | GMAC MORTGAGE, LLC | 15 | \$1,532,120.97 | 7.4\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NAO | ) \$0.00 | NA 0 | ) \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 192 | \$19,183,401.04 | 92.6\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 207 | \$20,715,522.01 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FK 47 | GMAC MORTGAGE, LLC | 7 | \$829,278.76 | 4.8\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NAO | )\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 140 | \$16,450,035.59 | 95.2\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 147 | \$17,279,314.35 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FK54 | GMAC MORTGAGE, LLC | 13 | \$1,796,939.55 | 4.25\%0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NAO | (\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 291 | \$40,450,330.88 | 95.75\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 304 | \$42,247,270.43 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FK 62 | GMAC MORTGAGE, LLC | 2 | \$519,122.06 | 2.69\% 0 |  | \$0.00 | NA 0 | 0 00.00 | NA0 |  | \$0.00 | NAO | (\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 67 | \$18,764,988.21 | 97.31\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$19,284,110.27 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FK 70 | GMAC MORTGAGE, LLC | 12 | \$2,777,129.79 | 2.97\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NAO | (\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 365 | \$90,832,396.98 | 97.03\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 377 | \$93,609,526.77 | 100\% 0 |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{0} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 F \mathrm{~F} 88$ | GMAC MORTGAGE, LLC | 6 | \$1,621,453.08 | 29.32\% 0 |  | \$0.00 | NA 0 | 0 00.00 | NA0 |  | \$0.00 | NAO | (\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 13 | \$3,909,652.19 | 70.68\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | VA |
| Total |  | 19 | \$5,531,105.27 | 100\% 0 |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FK 96 | GMAC MORTGAGE, LLC | 41 | \$11,395,544.54 | 14.95\% 0 |  | \$0.00 | NA 0 | 0 00.00 | NA0 |  | \$0.00 | NAO | (\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 220 | \$64,832,382.84 | 85.05\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 261 | \$76,227,927.38 | 100\% 0 |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 1 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FKA3}$ | RBS CITIZENS, NA | 69 | \$6,796,364.26 | 100\% |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NA0 | (\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA |
| Iotal |  | 69 | \$6,796,364.26 | 100\% |  | \$0.00 | 0 | 0 50.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FKB1}$ | RBS CITIZENS, NA | 127 | \$16,666,350.69 | 100\% |  | \$0.00 | NAO | 0150.00 | NAO |  | \$0.00 | NAO | 0\$0.00 |  | 1\$0.00 |  | \$0.00 | VA |
| Total |  | 127 | \$16,666,350.69 | 100\% |  | \$0.00 | 0 | 0 50.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FKC9}$ | RBS CITIZENS, NA | 59 | \$9,641,761.59 | 100\% |  | \$0.00 | NAO | 0 90.00 | NAO |  | \$0.00 | NAO | (\$0.00 |  |  | NA 0 |  | VA |
| Total |  | 59 | \$9,641,761.59 | 100\% |  | \$0.00 | 0 | 0 00.00 | 0 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FKD7}$ | RBS CITIZENS, NA | 26 | \$1,659,966.37 | 100\% |  | \$0.00 | NA 0 | 0 00.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$1,659,966.37 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FKE5}$ | RBS CITIZENS, NA | 19 | \$2,337,019.49 | 100\% |  | \$0.00 | NA 0 | 0150.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA |
| Total | , | 19 | \$2,337,019.49 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FKR6 | GMAC MORTGAGE, LLC | 5 | \$1,545,200.00 | 6.17\% |  | \$0.00 | NAO | 0150.00 | NA0 |  | \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  |  | NA |
|  | Unavailable | 82 | \$23,511,922.09 | 93.83\% ${ }^{1}$ |  | \$0.00 | NA | 0 50.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$25,057,122.09 | 100\% |  | \$0.00 | 0 | 0 50.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FKS4 | GMAC MORTGAGE, LLC | 3 | \$984,784.92 | 24.74\% 1 |  | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$2,995,995.07 | 75.26\% 1 |  | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NAO | )\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,980,779.99 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FKU9}$ | GMAC MORTGAGE, LLC |  | \$220,000.00 | 0.44\% 1 |  | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 |  | 0 80.00 |  | \$0.00 | NA |
|  | Unavailable | 168 | \$49,799,196.57 | 99.56\% ${ }^{1}$ |  | \$0.00 | NA | 0 50.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 169 | \$50,019,196.57 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 1 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FKV 7 | GMAC MORTGAGE, LLC | 11 | \$2,951,535.00 | 11.79\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 83 | \$22,086,815.60 | 88.21\% 0 |  | \$0.00 | NA | 0 50.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 94 | \$25,038,350.60 | 100\% |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 1 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FKW5 | GMAC MORTGAGE, LLC |  | \$140,000.00 | 1.68\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$8,177,445.96 | 98.32\% 0 |  | \$0.00 | NA | 0 50.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 32 | \$8,317,445.96 | 100\% |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FKX 3 | GMAC MORTGAGE, LLC | 2 | \$502,000.00 | 2.5\% |  | \$0.00 | NAO | 0 50.00 | NA0 |  | \$0.00 | NAO | 0 80.00 | NA 0 | 080.00 |  | \$0.00 | NA |
|  | Unavailable | 49 | \$19,578,422.00 | 97.5\% |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NA 0 | (\$0.00 | NA | (\$0.00 | NA 0 | \$0.00 |  |
| Total |  | 51 | \$20,080,422.00 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FKY1 | GMAC MORTGAGE, LLC |  | \$416,000.00 | 3.54\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$11,320,693.23 | 96.46\% 10 |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA 0 | ) \$0.00 | NAO | \$0.00 |  |
| Total |  | 37 | \$11,736,693.23 | 100\% |  | \$0.00 |  | 0\$50.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FKZ8 | GMAC MORTGAGE, LLC | 2 | \$514,990.00 | 5.13\% 1 |  | \$0.00 | NA | 0 \$0.00 | NA0 |  | \$0.00 | NAO | (\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$9,523,480.21 | 94.87\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| Total |  | 34 | \$10,038,470.21 | 100\% |  | \$0.00 |  | 0 $\$ 0.00$ | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31419 FL 20 | \|GMAC MORTGAGE, LLC | 7 | \$1,900,774.01 1.79\%\|0| |  |  | $\begin{aligned} & \$ 0.00 \\ & \hline \$ 0.00 \\ & \hline \end{aligned}$ | $\frac{\mathrm{O}\|\mathrm{NA}\| 0}{0\|\mathrm{NA}\| 0}$ |  |  | $\begin{aligned} & \$ 0.00 \\ & \hline \$ 0.00 \\ & \hline \end{aligned}$ | $\frac{0\|N A\| 0 \mid}{0\|N A\| 0}$ | $\frac{\|0\| \$ 0.00 \mid \mathrm{N}}{10 \$ 0.00 \mid}$ | $\frac{0\|\mathrm{NA}\| 0 \mid}{0\|\mathrm{NA}\| 0 \mid}$ | $\frac{\|0\| \$ 0.00 \mid}{0 \mid \$ 0.00}$ | \| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 409 | \$104,491,551.39 | 98.21\%0 |  |  |  |  |  | NA |  |  |  |  | $0 \$ 0.00$ |  |
| Total |  | 416 | \$106,392,325.40 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FL 38 | GMAC MORTGAGE, LLC | 2 | \$305,664.60 | 27.7\% 0 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \|\$0.00 | NAO | 0150. | NA |
|  | Unavailable | 5 | \$797,944.51 | 72.3\%0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 7 | \$1,103,609.11 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | / 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FL 46 | GMAC MORTGAGE, LLC | 1 | \$178,564.55 | 15.67\% 0 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 01\$0.00 | NAO | \|\$0.00 | NAO | 0150. | NA |
|  | Unavailable | 6 | \$961,040.98 | 84.33\% 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 7 | \$1,139,605.53 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \| 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FL53 | Unavailable | 15 | \$2,543,232.23 | 100\% 10 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 01\$0.00 | NAO | \$0.00 | NAO | 0\$0.0 | NA |
| Total |  | 15 | \$2,543,232.23 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FL 95 | GMAC MORTGAGE, LLC | 7 | \$1,917,389.57 | 1.8\% 0 |  | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NAO | 0) $\$ 0.00$ | NA |
|  | Unavailable | 398 | \$104,495,678.92 | 98.2\%0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$80.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 405 | \$106,413,068.49 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FLA2 | GMAC MORTGAGE, LLC | 32 | \$2,202,835.46 | 12.95\%0 |  | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NAO | 0) $\$ 0.00$ | NA |
|  | Unavailable | 227 | \$14,811,864.00 | 87.05\% 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 259 | \$17,014,699.46 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FLB0}$ | GMAC MORTGAGE, LLC | 53 | \$5,343,544,65 | 21.28\%0 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 01\$0.00 | NA |
|  | Unavailable | 201 | \$19,771,372.38 | 78.72\% 0 |  | \$0.00 |  | O\$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 254 | \$25,114,917.03 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FLC8}$ | GMAC MORTGAGE, LLC | 42 | \$4,954,089.57 | 27.87\% 0 |  | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NAO | 0) $\$ 0.00$ | VA |
|  | Unavailable | 109 | \$12,821,402.64 | 72.13\% 0 |  | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 151 | \$17,775,492.21 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FLE4}$ | GMAC MORTGAGE, LLC | 73 | \$10,003,822.92 | 23.83\%0 |  | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NAO | 0) $\$ 0.00$ | VA |
|  | Unavailable | 231 | \$31,968,516.76 | 76.17\% 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 304 | \$41,972,339.68 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FLG9 | GMAC MORTGAGE, LLC | 8 | \$2,515,370.91 | 91.13\%0 |  | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0150.00 | NA0 | \$0.00 | NAO | 01\$0.00 | NA |
|  | Unavailable | 1 | \$244,698.75 | 8.87\% 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \|\$0.00 | NA | 0\$0.00 |  |
| Total |  | 9 | \$2,760,069.66 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FLH7}$ | GMAC MORTGAGE, LLC | 5 | \$1,300,057.55 | 81.08\%0 |  | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NAO | 0) $\$ 0.00$ | NA |
|  | Unavailable | 1 | \$303,282.68 | 18.92\% 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | (\$0.00 | NA | 0\$0.00 |  |
| Total |  | 6 | \$1,603,340.23 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FLJ 3 | GMAC MORTGAGE, LLC | 68 | \$17,735,742.64 | 27.82\% 0 |  | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 0) $\$ 0.00$ | NA |
|  | Unavailable | 167 | \$46,014,108.31 | 72.18\% 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | /80.00 | NA | 0\$0.00 |  |
| Total |  | 235 | \$63,749,850.95 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FLK0 | GMAC MORTGAGE, LLC | 9 | \$866,318.48 | 17.25\%0 |  | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 01\$0.00 | NA |
|  | Unavailable | 43 | \$4,156,161.79 | 82.75\%0 |  | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | /80.00 | NA | 0\$0.00 |  |
| Total |  | 52 | \$5,022,480.27 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FLL 8 | GMAC MORTGAGE, LLC | 4 | \$472,748.79 | 19.96\% 0 |  | \$0.00 |  |  | NA0 | \$0.00 |  |  |  |  |  | 01\$0.00 | NA |
|  | Unavailable | 16 | \$1,895,267.12 | 80.04\% 0 |  | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 20 | \$2,368,015.91 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FLM6 | GMAC MORTGAGE, LLC | 4 | \$542,851.61 | 11\%0 |  | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAO | 01\$0.00 | NA |
|  | Unavailable | 32 | \$4,390,298.86 | 89\%0 |  | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 36 | \$4,933,150.47 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FLN4 | GMAC MORTGAGE, LLC | 4 | \$825,455.67 | 6.92\% 0 |  | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 01\$0.00 | NA |
|  | Unavailable | 47 | \$11,097,726.32 | 93.08\% 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 51 | \$11,923,181.99 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FLP9}$ | GMAC MORTGAGE, LLC | 23 | \$6,067,378.64 | 27.83\%0 |  | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 55 | \$15,735,612.95 | 72.17\% 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 78 | \$21,802,991.59 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FLQ 7 | GMAC MORTGAGE, LLC | 12 | \$2,557,463.43 | 16.52\%0 |  | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 52 | \$12,922,931.41 | 83.48\% 0 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 64 | \$15,480,394.84 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FLR5 | Unavailable | 28 | \$2,093,857.45 | 100\% 0 |  | \$0.00 |  |  | NA0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 28 | \$2,093,857.45 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FLT1}$ | GMAC MORTGAGE, LLC |  | \$518,418.44 | 2.07\% 0 |  | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 43 | \$24,483,436.25 | 97.93\% 0 |  | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAO | 0\|\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 44 | \$25,001,854.69 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FLU 8 | GMAC MORTGAGE, LLC | 6 | \$3,127,461.86 | 3.73\% 0 |  | \$0.00 |  | 050.00 | NA 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 144 | \$80,629,759.86 | 96.27\% 0 |  | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAO | 0\|\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 150 | \$83,757,221.72 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FLV 6 | GMAC MORTGAGE, LLC | 2 | \$997,638.88 | 2.28\%0 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 75 | \$42,762,009.77 | 97.72\% 0 |  | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NAO | 0\|\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 77 | \$43,759,648.65 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FLW4 | GMAC MORTGAGE, LLC | 67 | \$12,995,671.35 | 17.88\%0 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 275 | \$59,703,435.92 | 82.12\% 0 |  | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NAO | 0\|\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 342 | \$72,699,107.27 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FLX2}$ | GMAC MORTGAGE, LLC | 8 | \$2,015,210.33 | 100\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 8 | \$2,015,210.33 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
| 31419FLY0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC |  | \$1,167,145.68 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\|\$0.00 | NAO | \$0.00 |  | 01\$0.00 | NA |
| Total |  | 7 | \$1,167,145.68 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | - 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31419 FLZ7 | MAC MORTGAGE, LLC |  | \$8,292,333.87 |  |  | 0.00 |  |  |  | S00.00 |  |  |  |  |
| Iotal |  | 31 | \$8,292,333.87 | 100\% | \$0.00 | 050.00 |  | \$0.00 |  | 50.00 |  | S0.00 |  |  |
| 31419 FM 29 | cmac moptcage lic |  | 519886040 |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FM 29 | GMAC MORTGAGE, LLC |  | S1,988,04.00 | 1.66\% | 50.00 | NA ${ }^{\text {a }}$ S000 | NA | S0.00 |  | 50.00 | NA | 50.0 |  | S0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 467 | S117,918,9771.95 | 98.34\% 0 | 50.00 | valoso.00 | , | \$0.00 |  | S0.00 | NA | 150.00 |  | S0.0 |
| Total |  | 475 | S119,907,575.95 | 100\% 0 | S0.00 | 0 00.00 |  | \$0.00 |  | 0 S0.00 |  | 50.00 |  |  |
| 31419 FM 37 | GMAC MORTGAGF LIC | 2 | 55.0042240 |  |  | Natso | Na |  |  |  | ${ }^{4}$ | S 0 | v | S000 |
|  | Unavailable | 25 | 5590454.290. 48 | $5{ }^{238}$ | 50 | Natsooo | H0 | 50.00 |  | so.00 | NA |  |  | S0.00 NA |
| Total |  | 484 | \$104,850,114.53 | 100\% 10 | 50.00 | 0 50.00 |  | \$0.00 |  |  |  |  |  | ${ }^{500.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FM45 | GMAC MORTGAGE, LLC |  | \$408,00.00 | 0.7\% | 50.0 | NAOS0.00 | NAO | 50.00 |  | I50.00 | Nalos | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 228 | S58,167,040.26 | 99.3\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 150.00 | NaOS | 150.00 | NAO | \$0.00 NA |
| Total |  | 229 | \$58,575,040.26 | 100\% 1 | 50.00 |  |  | \$0.00 |  | 0 S0.00 |  | 150.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FM52 | GMAC MORTGAGE, LLC |  | \$2,061,840.36 | 4.12\% | 50.00 | NAOS80.00 | NA | \$0.00 |  | 50.00 | NA | 80.00 |  | So. |
|  | Unavailable | 159 | \$48,007,268.50 | 95.88\%\% | S0.00 | NA 0 S0.00 | NAO | S0.00 |  | S0.00 | NaOO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 166 | \$50,069,108.86 | 100\% 0 | 50.00 | 0 0.0.00 |  | 50.00 |  | 0 S0.00 |  | 0.0 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3149FM60 | GMAC MORTGAGE, LLC |  | \$2,161,700.00 | 1.81\% | S0.00 | NAOS(S00 | NA | \$0.00 |  |  |  | S0.00 |  | S0. |
|  | Unavaiable | 446 | S117, 142,403.67 | 98.19\% | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 150.00 | NA | \$0.00 | NAO | S0.00 NA |
| Total |  | 453 | S119,304,103.67 | 100\%0 | 50.00 |  |  | \$0.00 |  |  |  |  |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FM78 | GMAC MORTGAGE, LLC |  | \$2,361,838.56 | 4.6\% 0 | 50.0 | NAOS50.00 | NAO | \$0.00 |  |  |  | 50.00 |  | 50.0 |
|  | Unavailable | 188 | \$49,010,203.81 | 95.4\% | \$0.00 | NAOS0.00 | NA | \$0.00 |  | 150.00 | NA | 00.00 | NAO | 150 |
| Total |  | 197 | \$51,372,042,37 | 100\% 0 | 50.00 | 050.00 |  | 50.00 |  | Os0.00 |  | 50.00 |  | So. |
| 31419FM86 | GMAC MORTGAGE LLC | 2 | \$4706.83340 |  |  | N, ${ }^{\text {sono }}$ | , |  |  | som | , |  |  | S00 |
|  | Unavailable | 399 | S104,350,768.59 | 95.68\%\% | S0.00 | NADS0.00 | NAO | 50.00 |  |  | Nalo | S0.00 | NAO | so. |
| Total |  | 421 | \$109,057,601.99 | 100\% 0 | 50.00 | 0 0 S0.00 |  | 50.00 |  | Os0.00 |  | 150.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FM94 | Unavailable | 18 | \$5,251,923.48 | 100\% | 50.0 | NAOS0.00 | NAO | \$0.00 |  |  |  | I50.00 |  | \$0.00 NA |
| Total |  | 18 | \$5,251,923.48 | 100\%0 | 50.00 | 0 0.00 |  | \$0.00 |  | 0 s0.00 |  | 150.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3149FMA1 | GMAC MORTGAGE, LLC |  | 5943,943.39 | 1.29\% | 50.0 | NAOS0.00 | NA | 50.00 |  |  | NAOS | 50.0 | , | S0.00 NA |
|  | Unavailable | 278 | \$72,298,335.45 | 98.71\%0 |  | NAOS0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 281 | \$73,242,278.84 | 100\% ${ }^{0}$ | S0.00 | 0 050.00 |  | \$0.00 |  | ${ }^{50} 500$ |  | 10.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | so |
| 31419FMB9 | GMAC MORTGAGE, LLC | 12 | \$3,502,155.94 | 3.72\% | S0.00 | NAOS0000 | NA | \$0.00 |  | S0.00 | NA | 80.00 |  |  |
|  | Unavailable | 339 | 590,547,059.35 | 96.28\% 0 | 50.00 | NAOS0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| Total |  | 351 | \$94,049,215.29 | 100\%\% | 50.00 | 050.00 |  | 50.00 |  | ${ }^{\text {S } 50.00}$ |  | 50.0 |  |  |
| 3149FMC7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3149FMC7 | GMAC MORTGAGE, LLC | 16 | \$3,958,577.09 | 14.13\% 0 |  | NAOS0.00 | NAO | \$0.00 |  |  |  |  |  |  |
|  | Unavailable | 81 | ${ }_{\text {S24,055,156.29 }} \mathbf{8 2 8 0 1 3 , 7 3 3 8}$ |  |  |  | $\mathrm{NAO}^{0}$ | \$0.00 |  | 150.00 | NAOS | 80.00 |  | S0.00 NA |
| Total |  | 97 | \$28,013,733.38 | 100\%\% | 50.00 | 0 050.00 |  | \$0.00 |  | O50.00 |  | \$0.00 |  | 50.0 |
|  |  |  |  |  |  | Natsoo |  |  |  |  |  |  |  |  |
| 31419FMD5 | GMAC MORTGAGE, LLC | ${ }_{16}^{43}$ | ¢9,932,012.90 <br> $33,749,151.97$ | 22.748\% ${ }^{\text {a }}$ | $\frac{50.00}{} 50$ | NA ${ }^{\text {Na }}$ O 50.00 | NAIO | \$0.00 |  | 50.00 |  |  | NAO | S500 NA |
| Total |  | 179 | \$43,681,164.87 | 100\%0 | 50.00 | 050.00 |  | 50.00 |  | 0 S0.00 |  | 0.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3149FMFO | Unavalable | 18 | 52,636,100.67 | 100\%\% | 50.00 | NAOS0.00 | NA |  |  | 50.00 | NAO |  |  |  |
| Total |  | 18 | \$2,636,160.67 | 100\% 0 | S0.00 | 050.00 |  | 50.00 |  | O50.00 |  | 50.0 | 0 | S0.0 |
| 31419FMG8 | GMAC MORTGAGE, LLC | 13 | 5995,736.39 | 6.92\% | 50.0 | NAOS0.00 | $\mathrm{A}^{0}$ | 50.00 |  |  | NA | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 185 | \$12,796,044.94 | 93.08\%\% | S0.00 | NADS50.00 | NAO | S0.00 |  |  |  | 180.00 N | NAO | 850.0 |
| Total |  | 198 | \$13,746,781.33 | 100\%\% | 50.00 | 0 0.00 |  | 50.00 |  |  |  | 950.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FMH6}$ | GMAC MORTGAGE, LLC | 41 | ¢7,23,937.85 | 6.94\% | s0.00 |  | NA | 80.00 |  |  | NA | 80.00 |  | 80.0 |
|  | Unavailable | 439 | \$97,116,541.16 | 93,06\% ${ }^{10}$ | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | 90.00 |  | 190.00 | NAO | S0.00 NA |
| Iota |  | 480 | \$104,356,479.01 | 100\%\% | 50.00 | 0 00.00 |  | \$0.00 |  | Os0.00 |  | S0.00 |  |  |
| 31419FMI2 | AC MORTGAGE LIC |  | \$71276535 |  |  |  |  |  |  |  |  |  |  |  |
|  | anavioble | 44 | \$97,.562,732.53 | 93,19\% | 50.0 | NA 0 So.00 | NAO | 50.00 |  |  | VA |  |  | S0.00 NA |
| Total |  | 473 | S104,690,386.07 | 100\%\% | S0.00 | 050.00 |  | \$0.00 |  | 050.00 |  | 0.00 | - | so. |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FMK9 | GMAC MORTGAGE, LLC | 27 | \$1,808,581.96 | 45.95\% | 50.0 | NAOS0.00 |  | 50.00 |  |  |  |  | NAO | \$0.00 NA |
|  | Unavailable |  | \$2,127,028.69 | 54.05\% ${ }^{\text {a }}$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 | NA | 80.00 | NAO | S00.00 NA |
| Total |  | 62 | \$3,935,610.65 | 100\%\% | 50.00 | 050.00 |  | \$0.00 |  | Os0.00 |  | 50.00 |  | S0.00 |
| 31419 FML 7 | GMAC MORTGAGE, LLC |  | \$1798036.64 | 46.870 | 50.00 | NAOSo.00 | N |  |  |  |  |  |  |  |
|  | Unavailable | 21 | \$2,037,933.52 | 53.13\%\% | \$0.00 | NA) $5^{50.00}$ | NAO | \$0.00 | NAO | 50.00 | Natos | 150.00 | NAO | \$0.00 NA |
| Total |  | 40 | \$3,835,972.16 | 100\% 0 | 50.00 | 0 0.0.00 |  | \$0.00 |  | Os0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3149FMM5 | GMAC MORTGAGE, LLC |  | \$ $\$ 87225050.00$ | 53,53\% | S0.00 |  |  | S0.00 |  |  |  |  |  | S0.00 NA |
| Total | Unavailable | 13 | $\stackrel{\text { ¢822,511.94 }}{\$ 1,536,41194}$ | 100\% | 50.00 |  |  | $\frac{50.00}{50.00}$ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3149FMN3 | GMAC MORTGAGE, LLC | 11 | \$1,518,918.68 | 52.74\%\% | 50.00 |  |  | \$0.00 |  |  |  | 50.00 |  |  |
|  | Unavailable | 10 | \$1,361,291.86 | 47.26\%/0 | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 | NAOO | S0.00 | NAO | S0.00 NA |
| Total |  | 21 | \$2,880,210.54 | 100\% ${ }^{0}$ | 50.00 | 050.00 | - | \$0.00 |  | 50.00 |  | 50.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3149FMP8 | GUMAC MORIGAGE, LLC |  | ${ }_{\text {S }}$ | 4.52\%/0 | S0.00 | NA 0 So.00 | NAO | S0.00 | NA |  | NA | S0.00 | NA | S0.00 NA |
| Total | Unavalable | 14 | \$1,264,265.22 | 100\% | 50.00 | 0s 50.00 |  | 50.00 |  | ${ }^{\text {oso.00 }}$ |  | 150.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FMO 6 | GMAC MORTGAGE, LLC |  | \$3,258,698.17 |  | 50.00 |  |  | \$0.00 |  |  |  | 80.00 |  | S00.00 N Na |
|  | Unavailable | 20 | ${ }_{\text {S } 59840,256.55}$ | 64.19\%\% |  | NAOspo.00 |  | \$0.00 |  |  |  |  | NaO | S00.00 NA |
| Iotal |  | 34 | \$9,098,954.72 | 100\% 0 | 50.00 | ${ }^{0} 50.00$ |  | \$0.00 |  | ${ }^{\text {os0.00 }}$ |  | 50.00 |  | ${ }^{50.00}$ |
| 31419FMR4 | GMAC MORTGAGE, LLC | 31 | S6,289,159.47 |  | 50.0 | NADS0.00 | NAO | S0.00 |  |  |  | \$0.00 |  | \$50.00 NA |
|  | Unavailable |  | \$3,836,705.45 | 89\% | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 |  | S | AOS | S0.00 NA |
| Iotal |  | 47 | \$10,125,864.92 | 100\% | 50.00 | 050.00 |  | \$0.00 |  | O50.00 |  | 00.00 |  | ${ }^{10} 500$ |
| 31419 FMS2 | GMAC MORTGAGE LIL | 19 | 5434765130 |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






| Total | \| | 11] | \$1,604,377.94 | 100\% 0 | \$0.00 |  | \| 150.00 | \|0| | \$0.00 |  | 0\| $\$ 0.00$ |  | 0\| $\$ 0.00$ |  | O\| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GA79 | WELLS FARGO BANK, N.A. | 78 | \$12,601,226.87 | 32.35\% 0 | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0150.00 | VA |
|  | Unavailable | 151 | \$26,345,934.01 | 67.65\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | VA |
| Total |  | 229 | \$38,947,160.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GA87}$ | WELLS FARGO BANK, N.A. | 2 | \$562,102.00 | 8.96\% 0 | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | (\$0.00 | NAO | 0 50.00 | VA |
|  | Unavailable | 25 | \$5,707,971.56 | 91.04\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | VA |
| Total |  | 27 | \$6,270,073.56 | 100\% 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GA95 | Unavailable | 8 | \$1,328,369.96 | 100\% 0 | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | (\$0.00 | NAO | (\$80.00 | VA |
| Total |  | 8 | \$1,328,369.96 | 100\% 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GAN4 | WELLS FARGO BANK, N.A. | 144 | \$46,819,381.90 | 93.23\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 01\$0.00 | NA | 1\$0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 10 | \$3,400,347.72 | 6.77\%0 | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 154 | \$50,219,729.62 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GAP9 | WELLS FARGO BANK, N.A. | 140 | \$49,482,618.33 | 98.09\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \|\$0.00 | NA |
|  | Unavailable | 3 | \$964,718.52 | 1.91\%0 | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NAO | (\$0.00 | NA |
| Total |  | 143 | \$50,447,336.85 | 100\% 0 | \$0.00 |  | \$50.00 | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GAQ 7 | WELLS FARGO BANK, N.A. | 144 | \$42,329,494.95 | 89.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \|\$0.00 | NA |
|  | Unavailable | 20 | \$5,013,518.97 | 10.59\% 0 | \$0.00 | NA | \$50.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 164 | \$47,343,013.92 | 100\% 0 | \$0.00 |  | \$50.00 | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GAT1 | WELLS FARGO BANK, N.A. | 91 | \$32,463,511.46 | 92.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 1\$0.00 | NA | \|\$0.00 |  |  | NA |
|  | Unavailable | 8 | \$2,722,247.94 | 7.74\%0 | \$0.00 | NA 0 | \$50.00 | NA0 | \$0.00 | NA 0 | )\$0.00 | NA 0 | )\$90.00 | NAO | 1\$0.00 | NA |
| Total |  | 99 | \$35,185,759.40 | 100\% 0 | \$0.00 |  | \$50.00 | - | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GB29}$ | WELLS FARGO BANK, N.A. | 146 | \$82,267,923.83 | 41.09\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 |  | \|\$0.00 |  |  | VA |
|  | Unavailable | 209 | \$117,954,811.52 | 58.91\%0 | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 | )\$0.00 | NA 0 | )\$90.00 | NA 0 | 1 $\$ 0.00$ | NA |
| Total |  | 355 | \$200,222,735.35 | 100\% 0 | \$0.00 |  | \$ $\$ 0.00$ | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GB 37 | WELLS FARGO BANK, N.A. | 245 | \$117,739,044.91 | 57.14\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 |  | \|\$0.00 |  |  | VA |
|  | Unavailable | 182 | \$88,315,278.72 | 42.86\%0 | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | )\$90.00 | NA 0 | 150.00 | VA |
| Total |  | 427 | \$206,054,323.63 | 100\% 0 | \$0.00 |  | \$ $\$ 0.00$ | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GB45 | WELLS FARGO BANK, N.A. | 121 | \$8,642,713.70 | 54.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  | NA |
|  | Unavailable | 106 | \$7,243,189.68 | 45.6\% 0 | \$0.00 | NA 0 | \$50.00 | NA0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | ) \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 227 | \$15,885,903.38 | 100\% 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GB5} 2$ | WELLS FARGO BANK, N.A. | 211 | \$20,805,688.54 | 51.84\% 0 | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 |  | 0 \$0.00 |  | 0 80.00 |  |  | NA |
|  | Unavailable | 195 | \$19,326,666.00 | 48.16\%0 | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 | )\$0.00 | NA 0 | )\$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 406 | \$40,132,354.54 | 100\% 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GB60 | WELLS FARGO BANK, N.A. | 578 | \$76,805,807.59 | 53.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 80.00 |  | 0\$0.00 |  |  | NA |
|  | Unavailable | 503 | \$65,649,052.73 | 46.08\% 0 | \$0.00 | NA | \$50.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | (\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 1,081 | \$142,454,860.32 | 100\% 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GB78}$ | WELLS FARGO BANK, N.A. | 527 | \$85,821,360.53 | 53.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 80.00 |  | 0 80.00 |  |  | NA |
|  | Unavailable | 454 | \$73,945,182.19 | 46.28\% 1 | \$150,547.78 | NAO | \$0.00 | NA 1 | \$150,547.78 | NA 0 | (\$0.00 | NA 0 | (\$0.00 | NA | (\$0.00 | NA |
| Total |  | 981 | \$159,766,542.72 | 100\% 1 | \$150,547.78 |  | \$50.00 |  | \$150,547.78 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GB86}$ | WELLS FARGO BANK, N.A. | 69 | \$19,689,108.63 | 50.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 80.00 |  | 0 80.00 |  |  | NA |
|  | Unavailable | 73 | \$19,461,348.83 | 49.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | (\$0.00 | NA | (\$0.00 | N |
| Total |  | 142 | \$39,150,457.46 | 100\% 0 | \$0.00 |  | \$50.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GB94 | WELLS FARGO BANK, N.A. | 5,824 | \$1,699,338,213.59 | 42.56\% 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | 0 80.00 | NA 0 | 0 80.00 |  |  | NA |
|  | Unavailable | 7,367 | \$2,293,183,590.30 | 57.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | (\$0.00 | NA | (\$0.00 | NA |
| Total |  | 13,191 | \$3,992,521,803.89 | 100\% 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GBA1 | WELLS FARGO BANK, N.A. |  | \$778,925.59 | 35.04\% 0 | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 |  |  |  | \| 80.00 |  |  | NA |
|  | Unavailable | 9 | \$1,444,173.35 | 64.96\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | N |
| Total |  | 15 | \$2,223,098.94 | 100\% 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GBB9 | WELLS FARGO BANK, N.A. |  | \$271,855.83 | 4.62\% ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 |  |  |  |  | NA |
|  | Unavailable | 34 | \$5,614,905.72 | 95.38\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | N |
| Total |  | 36 | \$5,886,761.55 | 100\% 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GBC7 | WELLS FARGO BANK, N.A. | 10 | \$1,402,351.22 | 43.17\% 0 | \$0.00 | NA 0 | \$50.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | (\$0.00 | N |
|  | Unavailable | 13 | \$1,846,166.93 | 56.83\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | (\$0.00 |  |
| Total |  | 23 | \$3,248,518.15 | 100\% 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GBD 5 | Unavailable |  | \$1,413,003.68 | 100\% $0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NAO | (\$0.00 | N |
| Total |  | 7 | \$1,413,003.68 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GBE3 | WELLS FARGO BANK, N.A. | 124 | \$32,125,555.46 | 28.77\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | O\$0.00 |  |  |  |
|  | Unavailable | 295 | \$79,552,528.78 | $71.23 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | (\$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| Total |  | 419 | \$111,678,084.24 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GBF0}$ | WELLS FARGO BANK, N.A. | 207 | \$57,649,149.00 | 64.44\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O\$0.00 |  | 0150.00 | NA 0 | (\$00.00 | NA |
|  | Unavailable | 120 | \$31,818,876.18 | 35.56\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NAO | 180.00 |  |
| Total |  | 327 | \$89,468,025.18 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GBG8 | WELLS FARGO BANK, N.A. | 12 | \$2,911,843.65 | 87.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | O 50.00 | NA 0 | \| 50.00 | NA |
|  | Unavailable |  | \$413,680.69 | 12.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 180.00 |  |
| Total |  | 14 | \$3,325,524.34 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GBH6 | WELLS FARGO BANK, N.A. | 391 | \$118,834,320.17 | 54.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NA 0 | O 50.00 | NA 0 | (150.00 | NA |
|  | Unavailable | 330 | \$101,043,793.72 | 45.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA | 180.00 |  |
| Total |  | 721 | \$219,878,113.89 | 100\% 0 | \$0.00 |  | \$8000 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GBJ 2 | WELLS FARGO BANK, N.A. | 1,065 | \$276,973,300.81 | 75.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | \| 50.00 | NA 0 | \| 50.00 | NA |
|  | Unavailable | 294 | \$91,086,229.71 | 24.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 |  |
| Total |  | 1,359 | \$368,059,530.52 | 100\% 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | 0\$ $\$ 0.00$ |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |



| \|31419GCB8 | \|WELLS FARGO BANK, N.A. | 292 | \$154,101,668.22\|68.75\%|0| |  |  |  | \|\$0.00| | $\frac{0\|\mathrm{NA}\| 0 \mid}{0 \mid}$ |  | $\left.\frac{\mathrm{NA}\|0\| \$ 0.00}{\mathrm{NA}} \mathbf{0} \right\rvert\,$ |  |  | $\frac{\mid 0 \$ \$ 0.00}{0 \mid \$ 0.00}$ | Na ) 0 \$0.00 N |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 124 | \$70,057,541.90 | 31.25\%0 |  |  | \$0.00 |  |  |  |  | NA 0 |  | $0 \$ 0.00$ |  |
| Total |  | 416 | \$224,159,210.12 | 100\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GCC6 | WELLS FARGO BANK, N.A. | 230 | \$14,214,867.17 | 77.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | 0 $\$ 0.00$ | NAO | 150 | VA |
|  | Unavailable | 67 | \$4,103,000.58 | 22.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 297 | \$18,317,867.75 | 100\%0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GCD4 | WELLS FARGO BANK, N.A. | 211 | \$20,687,209.07 | $70.11 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0\$0.00 | NA | 0\$0.0 | A |
|  | Unavailable | 90 | \$8,819,539.80 | 29.89\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 301 | \$29,506,748.87 | 100\%0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GCE 2 | WELLS FARGO BANK, N.A. | 630 | \$82,665,118.30 | 72.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 01\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 233 | \$30,690,970.92 | 27.07\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 863 | \$113,356,089.22 | 100\%0 | 0 \$0.00 |  | 180.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GCF9}$ | WELLS FARGO BANK, N.A. | 314 | \$51,206,241.33 | \|68.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 01\$0.00 | NAO | 0\$0.00 | NAO | 0\$90.00 | VA |
|  | Unavailable | 146 | \$23,743,767.59 | 31.68\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 460 | \$74,950,008.92 | 100\%0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GCG7 | WELLS FARGO BANK, N.A. | 54 | \$14,410,432.83 | \|60.92\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA0 | 01\$0.00 | NAO | 0\$0.00 |  |  | NA |
|  | Unavailable | 34 | \$9,242,614.75 | 39.08\%0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 88 | \$23,653,047.58 | 100\% 0 | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GCH5 | WELLS FARGO BANK, N.A. | 2,157 | \$585,010,064.45 | 55.59\% 1 | \$391,135.88 | NA 0 | \|\$0.00 | NA1 | \$391,135.88 | NA 0 | 01\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 1,597 | \$467,408,208.55 | [44.41\% 1 | \$187,325.34 | NA 0 | \$0.00 | NA 1 | \$187,325.34 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 3,754 | \$1,052,418,273.00 | 100\% | \$578,461.22 |  | \$0.00 |  | \$578,461.22 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GCJ1 | WELLS FARGO BANK, N.A. |  | \$2,313,800.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 01\$0.00 | NAO | 0 $\$ 0.00$ | NAO |  | VA |
| Total |  | 4 | \$2,313,800.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GCK8 | WELLS FARGO BANK, N.A. | 360 | \$21,992,018.78 | 50.36\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NA 0 | 0 $\$ 0.00$ |  |  | NA |
|  | Unavailable | 357 | \$21,675,511.22 | 49.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 717 | \$43,667,530.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GCL 6 | WELLS FARGO BANK, N.A. | 188 | \$18,236,895.48 | 46.18\%0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NA 0 | 0 $\$ 0.00$ |  |  | NA |
|  | Unavailable | 218 | \$21,254,196.60 | 53.82\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 |  | NA |
| Total |  | 406 | \$39,491,092.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GCM4 | WELLS FARGO BANK, N.A. | 79 | \$10,157,495.60 | 68.42\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 |  | 0 $\$ 0.00$ |  |  | NA |
|  | Unavailable | 36 | \$4,689,351.86 | 31.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA | 0 $\$ 0.00$ | NAO |  | NA |
| Total |  | 115 | \$14,846,847.46 | 100\% 0 | 0 \$0.00 |  | \$ 80.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GCN 2 | WELLS FARGO BANK, N.A. | 29 | \$4,720,965.90 | 65.72\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0150.00 |  |  |  |  | NA |
|  | Unavailable | 15 | \$2,462,249.66 | 34.28\%0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 |  | NA |
| Total |  | 44 | \$7,183,215.56 | 100\%0 | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GCP7}$ | WELLS FARGO BANK, N.A. | 18 | \$4,570,318.06 | 53.59\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0150.00 |  |  |  |  | NA |
|  | Unavailable | 16 | \$3,957,256.53 | 46.41\%0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 01\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 |  | NA |
| Total |  | 34 | \$8,527,574.59 | 100\%0 | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GCQ 5 | WELLS FARGO BANK, N.A. | 113 | \$33,044,837.30 | 57.74\%0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 80 | \$24,188,294.34 | 42.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0190.00 | NA | 0 $\$ 0.00$ | NA 0 |  | NA |
| Total |  | 193 | \$57,233,131.64 | 100\%0 | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GCR 3 | WELLS FARGO BANK, N.A. | 43 | \$2,466,728.86 | 95.53\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 2 | \$115,516.07 | 4.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |  | VA |
| Total |  | 45 | \$2,582,244.93 | 100\%0 | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GCS 1 | WELLS FARGO BANK, N.A. | 14 | \$1,365,668.83 | 78.77\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | , | \$368,001.64 | 21.23\%0 | 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 | NAO |  | NA |
| Total |  | 18 | \$1,733,670.47 | 100\%0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GCT9 | WELLS FARGO BANK, N.A. | 10 | \$1,233,996.07 | 91.05\%0 | 0 \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable |  | \$121,252.68 | 8.95\% 0 | 0 \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NAO |  | NA |
| Total |  | 11 | \$1,355,248.75 | 100\% 0 | 0 \$ 0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GCU6}$ | WELLS FARGO BANK, N.A. | 11 | \$3,444,620.96 | 93.67\% 0 | 0 \$ $\quad 3.00$ |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  |  | NA |
|  | Unavailable |  | \$232,703.00 | 6.33\%0 | 0 \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0\$0.00 | NAO |  | NA |
| Total |  | 12 | \$3,677,323.96 | 100\%0 | 0 \$ 0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GCV 4 | WELLS FARGO BANK, N.A. | 46 | \$9,104,052.97 | 50.15\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAO | 0) $\$ 0.00$ | NA |
|  | Unavailable | 42 | \$9,048,556.70 | 49.85\% 0 | $0 \quad \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | 150.00 | NA 0 |  | NA |
| Total |  | 88 | \$18,152,609.67 | 100\% 0 | 0 00.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GCW2 | WELLS FARGO BANK, N.A. | 129 | \$9,841,876.23 | 65.18\% 0 | 0 O $\quad \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ |  | 0) 80.0 | NA |
|  | Unavailable | 78 | \$5,257,383.25 | 34.82\% 0 | $0 \quad \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | 180.00 | NA 0 | 0 50.00 | NA |
| Total |  | 207 | \$15,099,259.48 | 100\% 0 | 0 00.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GCX 0 | WELLS FARGO BANK, N.A. | 264 | \$25,742,313.83 | 165.34\%0 | 0 0 $\quad \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0) 80.0 | NA |
|  | Unavailable | 138 | \$13,656,086.76 | 34.66\%0 | 0 \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 402 | \$39,398,400.59 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GCY8 | WELLS FARGO BANK, N.A. | 1,255 | \$164,095,855.02 | 56.94\% 0 | 0 O $\quad \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0\$0.00 | NAO | 0) $\$ 0.00$ | NA |
|  | Unavailable | 951 | \$124,113,031.59 | 43.06\% 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$50.00 | NA | 150.00 | NA 0 | 0 80.00 | VA |
| Total |  | 2,206 | \$288,208,886.61 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GCZ5 | WELLS FARGO BANK, N.A. | 2,991 | \$752,565,426.31 | 38\% 0 | $0 \quad \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0) $\$ 0.00$ | NA |
|  | Unavailable | 4,496 | \$1,227,975,3477.75 | 62\% 1 | \$333,338.42 | NA 0 | \$0.00 | NA 1 | \$333,338.42 | NA 0 | 0\$50.00 | NA | 150.00 | NA 0 | 0 80.00 | VA |
| Total |  | 7,487 | \$1,980,540,774.06 | 100\% 1 | \$333,338.42 |  | \$0.00 |  | \$333,338.42 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GD43 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$3,876,097.22 | 61.96\% 0 | 0 \$0.0 |  |  | NA 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  |  |  |
|  | Unavailable | 10 | \$2,379,583.18 | 38.04\% 0 | $0 \quad \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA |
| Total |  | 25 | \$6,255,680.40 | 100\%0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |


| 31419GDA9 | WELLS FARGO BANK, N.A. | 10 | \$1,244061.29 | $58.68 \%$ |  | \$0.00 | NA | 01\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0,00 | VA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$875,989.75 | 41.32\% 0 |  | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$2,120,051.04 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$ 80.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GDB7 | WELLS FARGO BANK, N.A. | 26 | \$5,741,464.66 | 68.87\% 0 |  | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,595,419.46 | 31.13\% 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$8,336,884.12 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GDC5 | WELLS FARGO BANK, N.A. | 30 | \$1,400,095.92 | 96.6\% 0 |  | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable |  | \$49,322.41 | 3.4\% |  | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA | /80.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$1,449,418.33 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GDD3 | WELLS FARGO BANK, N.A. | 297 | \$90,802,170.04 | 18.14\% 0 |  | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 1,545 | \$409,645,927.03 | 81.86\% 0 |  | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA | /80.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,842 | \$500,448,097.07 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GE 26 | Unavailable | 11 | \$1,463,640.00 | 100\% |  | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,463,640.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$80.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GE42 | Unavailable | 17 | \$9,999,404.62 | 100\% 0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 17 | \$9,999,404.62 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GE59}$ | Unavailable | 19 | \$1,303,857.93 | 100\% |  | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | VA |
| Total |  | 19 | \$1,303,857.93 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \|\$0.00 |  | /\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GE67 | Unavailable | 17 | \$5,514,042.00 | 100\% |  | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$5,514,042.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GE75 | Unavailable | 13 | \$4,581,000.00 | 100\% |  | \$0.00 | NA | 0\$900 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$4,581,000.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GE83 | Unavailable | 8 | \$2,553,600.00 | 100\% |  | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,553,600.00 | 100\% |  | \$0.00 |  | 0\$9.00 | 0 | \$0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GE91 | Unavailable | 7 | \$1,673,750.00 | 100\% 0 |  | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 7 | \$1,673,750.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | /\$0.00 |  | /80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GEV2 | Unavailable | 14 | \$4,720,765.00 | 100\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$4,720,765.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GEW0 | Unavailable | 15 | \$4,725,054.11 | 100\% 0 |  | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$4,725,054.11 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GEX8 | Unavailable | 10 | \$2,573,081.62 | 100\% |  | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,573,081.62 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$80.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GEY6 | Unavailable | 15 | \$5,225,623.68 | 100\% 0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 15 | \$5,225,623.68 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | /\$0.00 |  | /\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GEZ3 | Unavailable | 12 | \$2,779,325.00 | 100\% |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,779,325.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GF25 | Unavailable | 4 | \$1,484,200.00 | 100\% |  | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,484,200.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GF33 | Unavailable | 14 | \$4,898,500.00 | 100\% |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$4,898,500.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GF58}$ | Unavailable |  | \$1,531,500.00 | 100\% 0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 5 | \$1,531,500.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 10 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GF66 | Unavailable |  | \$1,807,068.00 | 100\% |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,807,068.00 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GF74 | Unavailable | 7 | \$1,093,000.00 | 100\% |  | \$0.00 |  | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 7 | \$1,093,000.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GF82 | Unavailable | 4 | \$1,133,150.00 | 100\% |  | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,133,150.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GF90 | Unavailable | 24 | \$14,990,412.00 | 100\% |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$14,990,412.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GFA7 | Unavailable | 5 | \$1,223,830.00 | 100\% |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,223,830.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GFB5 | Unavailable | 18 | \$6,897,258.00 | 100\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 18 | \$6,897,258.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GFC3 | Unavailable | 14 | \$4,480,295.00 | 100\% |  | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$4,480,295.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GFD1 | Unavailable | 4 | \$1,100,656.00 | 100\% |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,100,656.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GFE9 | Unavailable | 14 | \$4,766,092.00 | 100\% |  | \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$4,766,092.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GFF6}$ | Unavailable | 4 | \$1,365,000.00 | 100\% |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,365,000.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GFG4 | Unavailable | 6 | \$1,264,124.00 | 100\% |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,264,124.00 | 100\% 0 |  | \$0.00 |  | 0\$ $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31419GFH2 | \|Unavailable | 21 | \$5,127,700.00 | 100\% 0 |  | \$0.00 | NAlols | \| $150.00 \mid$ | Nalo 0 | \$0.00 | Nalo | O 150.00 | NAlO | O\|\$ $\$ 0.00$ | NA ${ }^{\text {I }}$ | \|\$ $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$5,127,700.00 | 100\% |  | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GFJ8 | Unavailable | 13 | \$1,217,052.00 | 100\% 0 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA | 01\$0.0 | NA |
| Total |  | 13 | \$1,217,052.00 | 100\% 0 |  | \$0.00 |  | 0 80.00 | , | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GFK5 | Unavailable | 6 | \$1,109,150.00 | 100\% 10 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | VA |
| Total |  | 6 | \$1,109,150.00 | 100\% 0 | 0 | \$0.00 |  | \$80.00 | . | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GFL 3 | Unavailable | 16 | \$10,002,550.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 180.00 | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 16 | \$10,002,550.00 | 100\% 0 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GFM1 | Unavailable | 15 | \$5,081,580.00 | 100\% 0 |  | \$0.00 | NAOS | \$0.00 | NAI0 | \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | VA |
| Total |  | 15 | \$5,081,580.00 | 100\% |  | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GFN9 | Unavailable | 23 | \$7,449,182.00 | 100\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | 0 80.00 | NAO | 0\$90.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$7,449,182.00 | 100\% 0 |  | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GFP4 | Unavailable | 28 | \$10,238,170.00 | 100\% 10 |  | \$0.00 | NAOIS | \| 80.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
| Total |  | 28 | \$10,238,170.00 | 100\% 0 |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GFQ 2 | Unavailable | 6 | \$1,312,410.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA | 0 50.00 | VA |
| Total |  | 6 | \$1,312,410.00 | 100\% 0 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GFR0 | Unavailable | 14 | \$5,180,650.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$00.00 | NAO | \$0.00 | NA | 150.00 | VA |
| Total |  | 14 | \$5,180,650.00 | 100\% 0 |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GFS8 | Unavailable | 28 | \$6,500,534.00 | 100\% 0 |  | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 |  | 01\$0.00 | NA0 | 0 150.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 28 | \$6,500,534.00 | 100\% |  | \$0.00 |  | \$80.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GFT6 | Unavailable | 11 | \$1,511,200.00 | 100\% 10 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 11 | \$1,511,200.00 | 100\% 0 |  | \$0.00 |  | \$80.00 | , | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GFU3 | Unavailable | 22 | \$1,424,829.55 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$00.00 | NA0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 22 | \$1,424,829.55 | 100\% 0 |  | \$0.00 |  | \| 80.00 | , | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GFV1 | Unavailable | 14 | \$4,904,785.00 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA |  | NA |
| Total |  | 14 | \$4,904,785.00 | 100\% |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GFW9 | Unavailable | 16 | \$4,844,183.00 | 100\% 0 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NA0 | 0 100.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 16 | \$4,844,183.00 | 100\% |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GFX 7 | Unavailable | 26 | \$2,807,578.30 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | VA |
| Total |  | 26 | \$2,807,578.30 | 100\% 0 |  | \$0.00 |  | \$ 80.00 | - | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GFY5 | Unavailable | 16 | \$1,034,462.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 16 | \$1,034,462.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GFZ2 | Unavailable | 11 | \$2,972,800.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 11 | \$2,972,800.00 | 100\% 0 |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GGA6 | Unavailable | 15 | \$4,920,700.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$00.00 | NA0 | 0\$00.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 15 | \$4,920,700.00 | 100\% 0 |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GJ21 | CITIMORTGAGE, INC. | 8 | \$932,224.08 | 74.39\% 0 |  | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA0 | 0 80.00 | NA0 | 0\$00.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 3 | \$320,989.52 | 25.61\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$00.00 | NA 0 | 1 $\$ 0.00$ |  |
| Total |  | 11 | \$1,253,213.60 | 100\% 0 |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GJ39 | CITIMORTGAGE, INC. | 61 | \$18,057,692.26 | 60.13\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | Unavailable | 37 | \$11,972,755.69 | 39.87\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 |  |  |
| Total |  | 98 | \$30,030,447.95 | 100\% 0 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GJ47 | CITIMORTGAGE, INC. | 33 | \$4,866,815.03 | 70.94\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
|  | Unavailable | 16 | \$1,993,606.50 | 29.06\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0\$00.00 | NA 0 |  |  |
| Total |  | 49 | \$6,860,421.53 | 100\% |  | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GJ54 | CITIMORTGAGE, INC. | 26 | \$3,481,217.48 | 57.23\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 150.00 | NA 0 | 0\$0.00 |  |
|  | Unavailable | 17 | \$2,602,131.31 | 42.77\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$00.00 | NA | 1 \$0.00 |  |
| Total |  | 43 | \$6,083,348.79 | 100\% |  | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GJ62 | CITIMORTGAGE, INC. | 2 | \$512,460.00 | 34.78\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 150.00 | NA 0 | 0\$0.00 |  |
|  | Unavailable | 3 | \$961,001.00 | 65.22\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$90.00 | NA 0 | 1 $\$ 0.00$ |  |
| Total |  | 5 | \$1,473,461.00 | 100\% 0 |  | \$0.00 |  | \$ 50.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GJ70 | CITIMORTGAGE, INC. | 63 | \$17,216,290.59 | 49.55\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | Unavailable | 54 | \$17,532,366.68 | 50.45\% 0 |  | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$90.00 | NA 0 | O $\$ 0.00$ |  |
| Total |  | 117 | \$34,748,657.27 | 100\% 0 |  | \$0.00 |  | \$ 50.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GJ 88 | CITIMORTGAGE, INC. | 12 | \$4,969,811.56 | 33.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | Unavailable | 20 | \$10,039,099.24 | 66.89\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$90.00 | NA 0 | O $\$ 0.00$ |  |
| Total |  | 32 | \$15,008,910.80 | 100\% 0 |  | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GJ96}$ | CITIMORTGAGE, INC. | 26 | \$5,948,062.14 | 60.98\% 0 |  | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | 0 180.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 13 | \$3,805,481.32 | 39.02\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0\$90.00 | NA 0 | O $\$ 0.00$ | NA |
| Total |  | 39 | \$9,753,543.46 | 100\% 0 |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GJZ8 | CITIMORTGAGE, INC. | 46 | \$5,510,332.51 | 81.08\% 0 |  | \$0.00 | NA0 | \| 80.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 150.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 6 | \$1,285,582.96 | 18.92\% 0 |  | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$90.00 | NA 0 | O $\$ 0.00$ | NA |
| Total |  | 52 | \$6,795,915.47 | 100\% 0 |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GKA1 | CITIMORTGAGE, INC. | 17 | \$7,071,156.77 | 43.15\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$00.00 | NA0 | 0\$90.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 19 | \$9,314,809.34 | 56.85\% 0 |  | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0\$90.00 | NAO | O $\$ 0.00$ | NA |
| Total |  | 36 | \$16,385,966.11 | 100\% 0 |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GKB9}$ | CITIMORTGAGE, INC. | 49 | \$16,575,938.46 | 61.16\% |  | \$0.00 | NA 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA0 | 0\$ $\$ 0.00$ | NA 0 | 01\$0.00 | NA ${ }^{\text {a }}$ | 0\$0.00 | NA |



| 31419GPU2 | \|BANK OF AMERICA, N.A. | 81 | \$23,033,433.93 | \|65.36\% 0 |  | \$0.00 | $\mathrm{Na} \mid 0$ | \| $\$ 0.00$ | NA 00 |  | \$0.00 | \|nalo | \|190.00 | Nalo | \| 190.00 | NAIO | \|\$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 45 | \$12,207,479.38 | 34.64\%0 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 126 | \$35,240,913.31 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \| 80.00 |  | \| 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GPV0 | BANK OF AMERICA, N.A. | 66 | \$18,309,982.08 | 61.14\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 35 | \$11,637,991.97 | 38.86\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$29,947,974.05 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \| 80.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GPW8 | BANK OF AMERICA, N.A. | 14 | \$4,446,659.28 | 35.19\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 35 | \$8,187,809.49 | 64.81\%0 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 49 | \$12,634,468.77 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \| 80.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GPX6 | BANK OF AMERICA, N.A. | 11 | \$3,074,986.84 | 54.51\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 12 | \$2,565,933.66 | 45.49\%0 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 23 | \$5,640,920.50 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \| 80.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GPY4 | BANK OF AMERICA, N.A. | 64 | \$7,502,961.97 | 74.35\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 22 | \$2,587,955.15 | 25.65\% 0 |  | \$0.00 | NA | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 86 | \$10,090,917.12 | 100\% 0 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GPZ1 | BANK OF AMERICA, N.A. | 119 | \$19,427,155.49 | 76.97\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 36 | \$5,813,663.58 | 23.03\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 155 | \$25,240,819.07 | 100\% 0 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GQ23 | BANK OF AMERICA, N.A. | 21 | \$2,456,858.89 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
| Total |  | 21 | \$2,456,858.89 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GQ31 | BANK OF AMERICA, N.A. | 2 | \$717,250.00 | 9.76\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | VA |
|  | Unavailable | 23 | \$6,628,087.60 | 90.24\% 0 |  | \$0.00 | NA | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
| Total |  | 25 | \$7,345,337.60 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \| 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GQ49}$ | BANK OF AMERICA, N.A. | 24 | \$2,882,464.00 | 51.03\%0 |  | \$0.00 |  | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 23 | \$2,765,689.61 | 48.97\% 0 |  | \$0.00 | NA | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 47 | \$5,648,153.61 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \| 50.00 |  | \| $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GQ56}$ | BANK OF AMERICA, N.A. | 88 | \$26,040,118.63 | 24.41\%0 |  | \$0.00 |  | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO |  | VA |
|  | Unavailable | 284 | \$80,659,592.10 | 75.59\% 0 |  | \$0.00 | NA | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  | NA |
| Total |  | 372 | \$106,699,710.73 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GQ64}$ | BANK OF AMERICA, N.A. | 15 | \$4,429,428.77 | 31.43\% 0 |  | \$0.00 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  |  |  |  |  | VA |
|  | Unavailable | 36 | \$9,662,056.74 | 68.57\% 0 |  | \$0.00 | NA | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  | A |
| Total |  | 51 | \$14,091,485.51 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GQ72}$ | BANK OF AMERICA, N.A. | 60 | \$7,051,956.87 | 70.38\% 0 |  | \$0.00 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  |  |  |  |  | VA |
|  | Unavailable | 25 | \$2,967,833.96 | 29.62\% 0 |  | \$0.00 | NA | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  | A |
| Total |  | 85 | \$10,019,790.83 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GQ 80 | BANK OF AMERICA, N.A. | 6 | \$1,239,501.41 | 30.87\% 0 |  | \$0.00 |  | \$0.00 | NA0 |  | \$0.00 |  |  |  |  |  |  | VA |
|  | Unavailable | 9 | \$2,775,298.60 | 69.13\% 0 |  | \$0.00 | NA | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | VA |
| Total |  | 15 | \$4,014,800.01 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \| 50.00 |  | \| 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GQ98}$ | BANK OF AMERICA, N.A. | 6 | \$1,404,533.57 | 77.16\% 0 |  | \$0.00 |  | \$0.00 | NA0 |  | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 1 | \$415,788.13 | 22.84\% 0 |  | \$0.00 | NA | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 7 | \$1,820,321.70 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GQA5 | BANK OF AMERICA, N.A. | 41 | \$24,000,435.65 | 47.53\% |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 45 | \$26,496,817.25 | 52.47\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 86 | \$50,497,252.90 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GQB 3 | BANK OF AMERICA, N.A. | 69 | \$11,281,184.20 | 28.03\% |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 |  |  |  |  |  | \$0.00 | NA |
|  | Unavailable | 178 | \$28,966,843.17 | 71.97\% 0 |  | \$0.00 | NA | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| Total |  | 247 | \$40,248,027.37 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GQC1}$ | BANK OF AMERICA, N.A. | 77 | \$7,569,039.56 | 37.53\% |  | \$0.00 |  |  | NAO |  | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 126 | \$12,598,458.34 | 62.47\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 203 | \$20,167,497.90 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GQD9 | BANK OF AMERICA, N.A. | 6 | \$1,799,687.92 | 35.16\% 0 |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 | NAO |  |  |  |  | \$0.00 | NA |
|  | Unavailable | 12 | \$3,318,521.30 | 64.84\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | - |
| Total |  | 18 | \$5,118,209.22 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GQE7 | BANK OF AMERICA, N.A. | 44 | \$11,048,805.12 | 18.62\% |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 | NAO |  |  |  | NAO | \$0.00 | NA |
|  | Unavailable | 184 | \$48,304,917.07 | 81.38\% 0 |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA | \$0.00 | NA |
| Total |  | 228 | \$59,353,722.19 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$ 50.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GQF4 | BANK OF AMERICA, N.A. | 64 | \$15,294,457.36 | 60.81\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 34 | \$9,855,847.04 | 39.19\% 0 |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NA 1 | \$0.00 | A |
| Total |  | 98 | \$25,150,304.40 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$ 80.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GQG2 | BANK OF AMERICA, N.A. | 101 | \$24,689,926.09 | 97.89\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$531,097.45 | 2.11\% ${ }^{10}$ |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| Total |  | 103 | \$25,221,023.54 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GQH0}$ | BANK OF AMERICA, N.A. | 44 | \$4,247,120.27 | 97.76\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$97,127.55 | 2.24\% ${ }^{0}$ |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 45 | \$4,344,247.82 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$ 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GQJ 6 | Unavailable | 3 | \$388,235.15 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA |
| Total |  | 3 | \$388,235.15 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GQK 3 | Unavailable | 2 | \$267,371.29 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 2 | \$267,371.29 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | 080.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GQL1 | BANK OF AMERICA, N.A. |  | \$534,698.91 | 49.71\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA) 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 2 | \$540,963.21 | 50.29\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA $0_{0}$ |  | \$0.00 | NA 0 | \$0.00 | NA] | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  |



|  | \|Unavailable | 50 | \$13,758,039.04 | 54.55\% |  | \$0.00 | NAlof | \| $50.00 \mid$ | NA $\|0\|$ |  | \$0.00 | \|nalo | O\|\$0.00| | NAlof | O\|\$0.00| | NAlof | \|lso.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 98 | \$25,221,388.23 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GRD8 | BANK OF AMERICA, N.A. | 32 | \$11,339,746.61 | 15.04\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | 0\|\$0.00 | NA | 0\|\$0.00 | NA 0 | 1\$0.00 | VA |
|  | Unavailable | 216 | \$64,070,553.74 | 84.96\% |  | \$0.00 | NA | \$0.00 | NA0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 248 | \$75,410,300.35 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GRE6 | BANK OF AMERICA, N.A. | 16 | \$3,313,756.02 | 32.82\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | (\$0.00 | NAO | \| 50.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 33 | \$6,781,541.15 | 67.18\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 49 | \$10,095,297.17 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GRF3 | BANK OF AMERICA, N.A. | 12 | \$1,693,569.25 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$ 50.00 | NAO | \$0.00 | VA |
| Total |  | 12 | \$1,693,569.25 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GRG1 | BANK OF AMERICA, N.A. | 18 | \$4,413,310.65 | 96.71\% |  | \$0.00 | NA | \$0.00 | NA0 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | N |
|  | Unavailable |  | \$150,286.66 | 3.29\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | (\$0.00 | NA | (\$0.00 | NA | \$0.00 | A |
| Total |  | 19 | \$4,563,597.31 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GRH9 | BANK OF AMERICA, N.A. | 79 | \$21,250,641.96 | 96.31\% |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$813,419.78 | 3.69\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 |  | (\$80.00 |  | (\$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$22,064,061.74 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GRJ5 | BANK OF AMERICA, N.A. | 12 | \$3,779,576.04 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0150.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | VA |
| Total |  | 12 | \$3,779,576.04 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GRK2 | BANK OF AMERICA, N.A. | 8 | \$1,888,298.68 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | )\$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 8 | \$1,888,298.68 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GRL0 | BANK OF AMERICA, N.A. | 18 | \$5,285,154.95 | 100\% |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 |  | (\$0.00 |  | \|\$0.00 |  | \$0.00 | VA |
| Total |  | 18 | \$5,285,154.95 | 100\% |  | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GRM8 | BANK OF AMERICA, N.A. | 10 | \$1,290,245.03 | 100\% |  | \$0.00 |  | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
| Total |  | 10 | \$1,290,245.03 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GRN6 | BANK OF AMERICA, N.A. | 19 | \$5,493,965.00 | 54.47\% |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 15 | \$4,591,445.37 | 45.53\% |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$10,085,410.37 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GRP1 | BANK OF AMERICA, N.A. | 12 | \$3,238,900.00 | 32.23\% |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA0 | \$80.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 24 | \$6,810,886.00 | 67.77\% |  | \$0.00 |  | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$10,049,786.00 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GRQ9 | BANK OF AMERICA, N.A. | 67 | \$16,268,038.42 | 53.84\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0150.00 | NA 0 | 0150.00 | NA 0 | 150.00 | NA |
|  | Unavailable | 56 | \$13,949,569.50 | 46.16\% |  | \$0.00 |  | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 123 | \$30,217,607.92 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GRR7 | BANK OF AMERICA, N.A. | 80 | \$23,750,191.84 | 47.04\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA0 | (\$0.00 |  | \$80.00 |  | \$0.00 | NA |
|  | Unavailable | 94 | \$26,737,279.86 | 52.96\% |  | \$0.00 |  | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 174 | \$50,487,471.70 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GRS5 | BANK OF AMERICA, N.A. | 29 | \$10,050,698.17 | 39.87\% |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 49 | \$15,159,725.48 | 60.13\% |  | \$0.00 | NA 0 |  | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$25,210,423.65 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GRT3 | BANK OF AMERICA, N.A. | 53 | \$12,924,384.52 | 51.23\% |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$12,305,997.14 | 48.77\% |  | \$0.00 |  |  | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 98 | \$25,230,381.66 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GRU0 | BANK OF AMERICA, N.A. | 33 | \$8,409,281.08 | 33.31\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | 150.00 | NA |
|  | Unavailable | 50 | \$16,834,899.49 | 66.69\% |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 83 | \$25,244,180.57 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GRV8 | BANK OF AMERICA, N.A. | 2 | \$628,000.00 | 33.78\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,231,299.48 | 66.22\% |  | \$0.00 |  |  | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | - |
| Total |  | 6 | \$1,859,299.48 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GRW6 | BANK OF AMERICA, N.A. |  | \$1,801,785.00 | 25.89\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$5,158,061.26 | 74.11\% |  | \$0.00 |  |  | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | N |
| Total |  | 31 | \$6,959,846.26 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GRX4 | BANK OF AMERICA, N.A. | 28 | \$8,923,912.41 | 35.38\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 080.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$16,296,620.22 | 64.62\% |  | \$0.00 | NA0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 94 | \$25,220,532.63 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 1 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GRY 2 | BANK OF AMERICA, N.A. | 17 | \$5,542,830.29 | 21.98\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$19,680,015.75 | 78.02\% |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$25,222,846.04 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GRZ9 | BANK OF AMERICA, N.A. | 19 | \$5,962,679.00 | 39.41\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$9,165,323.54 | 60.59\% |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$15,128,002.54 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GSA3 | BANK OF AMERICA, N.A. | 67 | \$6,483,852.23 | 51.41\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | O\$8000 | NA 0 | 0\$8000 | NA 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$6,127,413.46 | 48.59\% |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 130 | \$12,671,265.69 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GSB1 | BANK OF AMERICA, N.A. | 328 | \$32,003,513.98 | 75.7\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | (\$0.00 |  | (\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 106 | \$10,275,025.69 | 24.3\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 434 | \$42,278,539.67 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GSC9 | BANK OF AMERICA, N.A. | 13 | \$3,272,006.83 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,272,006.83 | 100\% |  | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GSD7 | BANK OF AMERICA, N.A. | 9 | \$1,201,335.16 | 88.9\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$150,000.00 | 11.1\% |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 |  | \$0.00 | NA 0 | O\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  |






| Total |  | 1,271 | \$338,589,178.98 | 100\% |  | \$0.00 |  | 0\| $\$ 0.00$ | \|0| |  | \$0.00 |  | 0\| $\$ 0.00$ |  | 0150.00 |  | O\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GYQ1 | CHASE HOME FINANCE, LLC | 363 | \$73,900,332.79 | $24.19 \%$ |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO |  | \$0.00 | NAO | (\$0.00 | NA 0 | (\$0.00 | NA 0 | ( 50 | NA |
|  | Unavailable | 873 | \$231,636,607.14 | 75.81\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,236 | \$305,536,939.93 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GYR9 | CHASE HOME FINANCE, LLC | 4 | \$1,767,262.00 | 5.75\% |  | \$0.00 | NA 0 | 0\|\$0.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0\|\$0.00 | NA ${ }^{\text {a }}$ | 0\$0.00 | NA |
|  | Unavailable | 77 | \$28,975,308.63 | 94.25\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 81 | \$30,742,570.63 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GYS7 | CHASE HOME FINANCE, LLC | 167 | \$44,366,549.32 | 16.69\% |  | \$0.00 | NA 0 | 0\|\$0.00 | NAO |  | \$0.00 | NAO | 0 \|\$0.00 | NA 0 | 0\|\$0.00 | NA ${ }^{\text {a }}$ | 0\$0.00 | NA |
|  | Unavailable | 803 | \$221,503,420.33 | 83.31\% |  | \$0.00 | NA 0 | 0\$0.00 | NAIO |  | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 970 | \$265,869,969.65 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GYT5 | CHASE HOME FINANCE, LLC | 729 | \$162,158,358.82 | 68.68\% |  | \$0.00 | NAO | 0\|\$0.00 | NAO |  | \$0.00 | NA0 | 0180.00 | NA 0 | 0180.00 | NA 0 | O\$0.00 | NA |
|  | Unavailable | 259 | \$73,956,876.07 | 31.32\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 988 | \$236,115,234.89 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GYU2 | CHASE HOME FINANCE, LLC | 39 | \$13,656,641.66 | 28.95\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO |  | \$0.00 | NA0 | (\$0.00 | NA 0 | )\$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 85 | \$33,519,839.93 | 71.05\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NAO | 0 \| 0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 124 | \$47,176,481.59 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GYV0 | CHASE HOME FINANCE, LLC | 66 | \$14,367,426.31 | 80.84\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO |  | \$0.00 | NA0 | 0) 80.00 |  | (\$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 14 | \$3,404,830.64 | 19.16\% |  | \$0.00 | NA 0 | 0 O0.00 | NA 0 |  | \$0.00 | NAO | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 80 | \$17,772,256.95 | 100\% |  | \$0.00 |  | 0 $\$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GYW8 | CHASE HOME FINANCE, LLC | 94 | \$14,727,133.24 | 98.17\% |  | \$0.00 | NA 0 | 0150.00 | NA 0 |  | \$0.00 | NA0 | 0) 80.00 |  | )\$ 50.00 |  | 0 50.00 | NA |
|  | Unavailable | 2 | \$274,340.55 | 1.83\% |  | \$0.00 | NA 0 | 0 00.00 | NA 0 |  | \$0.00 | NAO | 0 \|\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 96 | \$15,001,473.79 | 100\% |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GYX6 | CHASE HOME FINANCE, LLC | 6 | \$1,447,826.72 | 2.85\% |  | \$0.00 | NA 0 | 0150.00 | NA 0 |  | \$0.00 | NA0 | (\$0.00 |  | )\$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 210 | \$49,379,628.72 | 97.15\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 216 | \$50,827,455.44 | 100\% |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GYY4 | CHASE HOME FINANCE, LLC | 110 | \$22,676,338.68 | 45.53\% |  | \$0.00 | NAO | 0150.00 | NAO |  | \$0.00 |  | )\$0.00 |  | ) \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 127 | \$27,131,831.52 | 54.47\% |  | \$0.00 | NA 0 | 0 00.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 237 | \$49,808,170.20 | 100\% |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GYZ1 | CHASE HOME FINANCE, LLC | 14 | \$8,096,013.00 | 23.03\% |  | \$0.00 |  | 0150.00 | NAO |  | \$0.00 |  | ) \$0.00 |  |  |  |  | NA |
|  | Unavailable | 49 | \$27,052,925.00 | 76.97\% |  | \$0.00 | NA 0 | 0 00.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 63 | \$35,148,938.00 | 100\% |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GZ23 | Unavailable | 34 | \$6,975,720.00 | 100\% |  | \$0.00 | NAO | 0150.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ |  | 0\|\$0.00 |  |  | VA |
| Total |  | 34 | \$6,975,720.00 | 100\% |  | \$0.00 | 0 | 0 50.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GZ31 | Unavailable | 26 | \$5,323,100.00 | 100\% |  | \$0.00 | NAO | 0 00.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NA 0 | (\$0.00 | NA 0 | 0 50.00 | VA |
| Total |  | 26 | \$5,323,100.00 | 100\% |  | \$0.00 |  | 0 00.00 |  |  | \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GZ49 | Unavailable | 22 | \$5,481,410.00 | 100\% |  | \$0.00 | NAO | 0150.00 | NAO |  | \$0.00 | NA0 | (\$0.00 | NA 0 | (\$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 22 | \$5,481,410.00 | 100\% |  | \$0.00 | 0 | 0 50.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GZ56 | Unavailable | 22 | \$4,724,600.00 | 100\% |  | \$0.00 | NAO | 0150.00 | NAO |  | \$0.00 | NAO | 0\$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA |
| Total |  | 22 | \$4,724,600.00 | 100\% |  | \$0.00 | 0 | 0 50.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GZ64 | Unavailable | 27 | \$7,297,690.00 | 100\% |  | \$0.00 | NAO | 0 90.00 | NAO |  | \$0.00 | NAO |  | NA 0 | 0 $\$ 0.00$ | NA 0 | (\$0.00 |  |
| Total |  | 27 | \$7,297,690.00 | 100\% |  | \$0.00 | $\bigcirc$ | 0 00.00 |  |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GZ72}$ | Unavailable | 8 | \$1,021,700.00 | 100\% |  | \$0.00 | NAO | 0 00.00 | NAO |  | \$0.00 | NAO | 0150.00 | NA 0 | 0 $\$ 0.00$ | NAO | (\$0.00 | VA |
| Total |  | 8 | \$1,021,700.00 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GZ80 | Unavailable | 53 | \$11,700,624.00 | 100\% |  | \$0.00 | NA 0 | 0150.00 | NAO |  | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 53 | \$11,700,624.00 | 100\% |  | \$0.00 | 0 | 0 50.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GZA5 | CHASE HOME FINANCE, LLC | 119 | \$11,614,623.36 | 81.18\% |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NAO | 0 80.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 27 | \$2,692,659.33 | 18.82\% |  | \$0.00 | NAO | 0 50.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 146 | \$14,307,282.69 | 100\% |  | \$0.00 | 0 | 0 50.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GZB3 | CHASE HOME FINANCE, LLC | 131 | \$12,639,718.89 | 97.83\% |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 3 | \$280,633.85 | 2.17\% |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NA | ) $\$ 0.00$ | NA 0 | ) $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  |
| Total |  | 134 | \$12,920,352.74 | 100\% |  | \$0.00 | 0 | 0 50.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GZC1 | CHASE HOME FINANCE, LLC | 92 | \$7,037,591.19 | 88.91\% | 0 | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 |  | 0 80.00 |  | 0\$0.00 | NA |
|  | Unavailable | 12 | \$877,757.00 | 11.09\% |  | \$0.00 | NAO | O $\$ 0.00$ | NAO |  | \$0.00 | NAO | ) $\$ 0.00$ | NA 0 | ) $\$ 0.00$ | NA | 1 $\$ 0.00$ | NA |
| Total |  | 104 | \$7,915,348.19 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GZD9 | CHASE HOME FINANCE, LLC | 87 | \$6,463,741.01 | 96.88\% | 0 | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$208,395.58 | 3.12\% |  | \$0.00 | NAO | O $\$ 0.00$ | NAO |  | \$0.00 | NAO | ) \$0.00 | NA 0 | ) $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | N |
| Total |  | 90 | \$6,672,136.59 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GZE7 | CHASE HOME FINANCE, LLC | 138 | \$17,550,057.44 | 61.67\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NAO | 080.00 | NA 0 | 0 80.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 82 | \$10,909,197.17 | 38.33\% |  | \$0.00 | NAO | O 80.00 | NAO |  | \$0.00 | NAO | (\$0.00 | NA 0 | (\$0.00 | NA | O 80.00 |  |
| Total |  | 220 | \$28,459,254.61 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GZF4 | CHASE HOME FINANCE, LLC | 140 | \$18,130,218.51 | 95.26\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NA 0 | 080.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable |  | \$902,671.87 | 4.74\% |  | \$0.00 | NAO | O 80.00 | NAO |  | \$0.00 | NA 0 | (\$0.00 | NA 0 | (\$0.00 | NA | ( 80.00 |  |
| Total |  | 147 | \$19,032,890.38 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GZG2 | CHASE HOME FINANCE, LLC | 6 | \$1,485,313.02 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NA 0 | 0 80.00 | NAO | 0\$0.00 | NA |
| Total |  | 6 | \$1,485,313.02 | 100\% |  | \$0.00 |  | 0 $\$ 0.00$ | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GZH0 | CHASE HOME FINANCE, LLC | 34 | \$6,857,145.71 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA 0 | (\$0.00 | NAO | 1 $\$ 0.00$ | NA |
| Total |  | 34 | \$6,857,145.71 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GZJ 6 | CHASE HOME FINANCE, LLC | 11 | \$2,272,621.98 | 100\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO |  | \$0.00 | NAO | 0150.00 | NA 0 | 0150.00 | NA 0 | 150.00 | NA |
| Total |  | 11 | \$2,272,621.98 | 100\% |  | \$0.00 |  | 0 $\$ 0.00$ | 0 |  | \$0.00 |  | 0\$ $\$ 0.00$ |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  |


| 31419 GK 3 |  |  | \$1837902290 |  |  | , |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 113 | S31,604,052.13 | 63.23\% |  | NAOSo.00 |  |  | NAOS So.oo | NAO |  | NAOO | O50.00 |
| Total |  | 188 | \$49,983,075.03 | 100\% 10 | S0.00 | 050.00 |  | 50.00 | ${ }^{050.00}$ |  | 0 S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3149 \mathrm{GZL1}$ | CHASE HOME FINANCE, LLC | 45 | \$11,438,523.89 | 38.02\% | S0.00 | NAOS0.00 | Nalo | \$0.00 | NAOS0.00 | NAO | 950.00 |  | 0 50.00 NA |
|  | Unavailable | 64 | \$18,650,295.19 |  |  | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAOS | O50.00 | NAOOS | 050.00 NA |
| Iotal |  | 109 | \$30,088,899.08 | 100\% 1 | \$0.00 |  |  | 50.00 |  |  | 0 S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GZM9}$ | CHASE HOME FINANCE, LLC | 21 | 56,498,718.73 | 25.97\% 0 | S0.00 | NAOSs0.00 | NAO | 50.00 | NAOS0.00 | NA | 080.00 N |  | 080.00 |
|  | Unavailable | 64 | \$18,529,294.00 | 74.03\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 |  | 050.00 N |  | O50.00 |
| Iotal |  | 85 | \$25,028,012.73 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | 0 90.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GZN 7 | CHASE HOME FINANCE, LLC |  | \$18,883,954,30 | 37.75\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | 950.00 | NAOS | 0 50.00 NA |
|  | Unavailable | ${ }^{108}$ | S31,140,805.90 | 62.25\% 0 | S0.00 | NAOS0.00 | NAO | S0.00 | NAOS0.00 | NAO | 1850.00 N | NAOOS | 080.00 N |
| Total |  | 183 | 550,024,760.20 | 100\% 0 | \$0.00 |  |  | \$0.00 |  |  | 050.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{GZP2}$ | CHASE HOME FINANCE, LLC |  | \$124,842.73 | 11.2\% ${ }^{\text {a }}$ | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | O50.00 N | NAOS | 050.00 |
|  | Unavailable |  | S990,187.55 | 88.8\%\% |  | NAOS0.00 | NAO |  | NAOS0.00 | NAO | 1080.00 N |  | 0 S0.00 |
| Total |  | 6 | \$1,115,030.28 | 100\% 0 | \$0.00 | 0 0.00 |  | \$0.00 | 050.00 |  | 050.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GQO | Unavailable |  | \$1,127,853.91 | 100\% | \$0.00 | NAOS0.00 | NA |  |  |  |  |  |  |
| Total |  |  | \$1,127,853.91 | 100\% 10 | \$0.00 | 0 050.00 |  | \$0.00 | 0 00.00 |  | 0 S0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{CZS6}$ | CHASE HOME FINANCE, LLC | ${ }^{66}$ | \$17,317,717.87 | 34.83\% 0 | S0.00 | NA 0 S0.00 | $\mathrm{Na}^{0}$ | \$0.00 |  |  | 050.00 |  | ${ }^{\text {o } 50.00}$ |
|  | Unavailable | 116 | \$32,398,563.00 | 65.17\%\% |  | NAOS0.00 | 0 NAO |  |  |  |  |  | O50.00 |
| Total |  | 182 | \$49,716,280.87 | 100\%\% | \$0.00 | 0 0.000 |  | \$0.00 | 050.00 |  | S0.00 |  |  |
| $31419 \mathrm{GZT4}$ |  |  | \$2,391,999,85 | 33.36\%\% |  | NADS0.00 | dna |  |  |  |  |  | 050.00 NA |
|  | Unavailable |  |  |  | $\xrightarrow{50.000}$ | NA ${ }^{\text {Na }}$ OS0.00 | $\mathrm{O}^{\text {NA }}$ | ${ }_{50.00} 9$ | NA 0 S50.00 |  |  |  | 550.00 NA |
| Total |  | 33 | \$7,170,412.51 | 100\%\% | 50.00 | 0 0.0.00 |  | 50.00 |  |  | O50.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3149 \mathrm{GZU1}$ | CHASE HOME FINANCE, LLC | 20 | 55,829,197.00 | 24.88\% 0 | \$0.00 | NAOS0.00 | 0 NaO | \$0.00 | NAOS0.00 | NAO | O50.00 | NAO | 0 \$0.00 NA |
|  | Unavailable |  | \$17,598,358.79 | 55.12\% 0 |  | NAOS0.00 | 0 NA 0 |  |  | NAO |  |  | 0 S0.00 NA |
| Total |  | 67 | \$23,427,55.79 | 100\%\% | \$0.00 | 0 0.0.00 |  | \$0.00 | 0 0.00 |  | 0.50 .00 |  | 0 90.00 |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| $31419 \mathrm{GV9}$ | STONEGATE MORTGAGE CORPORATION | 11 | \$1,878,854.99 | 29.87\% 0 | \$0.00 |  | 0 NAO | \$0.00 |  | NAO | 050.0 |  | 050.00 |
|  | Unavailable | 17 | \$4,411,579.02 | 70.13\% 0 |  | NADS0.00 | 0 NaO | \$0.00 |  | NAO |  |  | ${ }^{1} 50.00$ |
| Total |  | 28 | \$6,290,434.01 | 100\%\% | S0.00 | 050.00 |  | S0.00 | 0 50.00 |  | 050.00 |  | ${ }^{\text {O } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GZW 7 | STONEGATE MORTGAGE CORPORATION |  | \$792,350.00 | 51.86\% | \$0.00 | NAOS0.00 | 0 NA 0 | 80.00 | NAOS0.00 |  |  |  | 080.00 |
|  | Unavailable |  | \$735,473.43 | 48.14\%\% | \$0.00 | NAOS0.00 | 0 NAO | \$0.00 |  | NAO | 050.00 N |  | 0 S0.00 |
| Total |  | 9 | \$1,527,823.43 | 100\%\% | \$0.00 | 050.00 |  | \$0.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419GZX5 |  |  | $\frac{\$ 1,888,300.00}{\$ 153,300.00}$ | 92.49\% 7 |  | NA ${ }^{\text {Na }}$ S0.00 |  |  |  |  |  |  |  |
| Total |  | 8 | S2,041,600.00 | 100\%\% | \$0.00 |  |  |  |  |  |  |  | ${ }^{\text {O } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GZY 3 | Unavailable | 59 | \$12,480,742.56 | 100\% 0 | S0.00 | NA 0 S 0.00 | 0 NaO | \$0.00 | NAO50.00 | NAOS | O80.00 N | NAO | 0 \$0.00 NA |
| Total |  | 59 | S12,480,722.56 | 100\%\% | \$0.00 | 050.00 |  | \$0.00 | 050.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 GZZO | Unavailable | 27 | \$5,500,528.18 | 100\% 0 | \$0.00 | NAOS80.00 | 0 NAO | 80.00 |  | NAO | 1580.00 N |  | 0850.00 |
| Total |  | 27 | \$5,500,528.18 | 100\% 0 | S0.00 | 050.00 |  | S0.00 | 050.00 |  | 050.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 17 | $\frac{51,030,139.81}{51,030,139.81}$ | 100\% ${ }^{100}$ | S0.000 | NA 0 S50.00 | $0 \mathrm{NA} 0^{0}$ |  | NAOS50.00 | NAO | 980.00 |  | ${ }^{0850.00}$ |
| Total |  | 17 | \$1,030,139.81 | 100\%\% | S0.00 | $0.50 .00$ |  | \$0.00 |  |  |  |  |  |
| $31419 \mathrm{H3T7}$ | Unavailable | 11 | \$1,109,183,86 | 100\%\% | S0.00 | NAOS0.00 | 0 NAO | \$0.00 | NAOS50.00 | NAO | O50.00 | NAO | 050.00 NA |
| Total |  | 11 | \$1,109,183.86 | 100\%\% | \$0.00 | 0 0.000 |  | \$0.00 |  |  | 0 S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HUU4}$ | Unavailable | 17 | \$2,231,160.93 | 100\% 0 | S0.00 | NA $0^{50.00}$ | $0 \mathrm{NA} 0_{0}$ | \$0.00 |  |  |  |  | 0 S0.00 ${ }^{\text {NA }}$ |
| Total |  | 17 | \$2,231,160.93 | 100\%\% | S0.00 |  |  | \$0.00 | 050.00 |  | 050.00 |  |  |
| 31419 H 3 V 2 |  |  | S11,9837985 |  |  |  |  |  |  |  |  |  |  |
| 31419 | Unavailable | 5 | ${ }_{\text {S11,983,798.55 }}^{\text {S11,98,798.55 }}$ | 100\%\% ${ }^{100}$ | $\frac{50.00}{50.00}$ | ${ }^{\text {Na }} 0550.00$ |  | ${ }_{50.00} 9$ | ${ }^{\text {NA }}$ | NA | ${ }^{50.00}$ |  | ${ }^{0} 550.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 H 3 W | Unavailable | 14 | \$1,020,861.84 | 100\% | \$0.00 | NAOS0.00 | 0 NAO | \$0.00 |  | NA |  |  | O50.00 |
| Total |  | 14 | \$1,020,861.84 | 100\%\% | \$0.00 | 0 00.00 |  | \$0.00 | 050.00 |  | 050.00 |  | 0 S0.00 |
| 31419 HX8 | Unavailable |  | \$2,557.143.21 | 100\% 0 | S0.00 | $\mathrm{NAO} \mathrm{s}_{0.00}$ | va | S0.00 | NAO 50.00 | NA |  |  |  |
| Total |  | 14 | \$2,557,143.21 | 100\%\% | \$0.00 | 050.00 |  | \$0.00 | 0s0.00 |  | ${ }^{0.00}$ |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HY 6 | Unavailable | 17 | \$3,772,112.82 | 100\% 0 | \$0.00 | NAOS0.00 | OONAO |  |  |  |  |  | 0 \$0.00 NA |
| Total |  | 17 | \$3,772,112.82 | 100\%\% | \$0.00 | 0 050.00 |  | \$0.00 | 0 0.0.00 |  | 0 S0.00 |  | 0 S0.00 |
| 31419 H3Z3 | Unavailable | 33 | \$2,847,724.21 | 100\% 10 |  | NA 0 S0.00 | OONAO |  | NAOSO.00 |  |  |  |  |
| Iotal |  | 33 | \$2, 847,724.21 | 100\%\% | S0.00 | ${ }^{0} 50.00$ |  | \$0.00 | 0, 50.00 |  | 050.00 |  | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419H4A7 | Unavailable | 213 | 557,557,797.01 | 100\% 0 | \$0.00 | NAOS0.00 | $0 \mathrm{NaH}^{\text {a }}$ | \$0.00 | NAOS0.00 | NAO | 050.00 N | NAO | 0 \$0.00 NA |
| Iotal |  | 213 | S57,557,97.01 | 100\% 0 | S0.00 |  |  | 50.00 |  |  |  |  |  |
| $3141944 B 5$ | Unavailable |  | 58.72927410 | 100\% |  | $\mathrm{NA} 0 \mathrm{~s}_{5000}$ |  |  |  |  |  |  |  |
| ITal | Unavaliable | 41 | $\frac{56,799,24.10}{58,72974.10}$ | 100\% ${ }^{\text {10 }}$ | $\frac{50.00}{50.00}$ | - 0 S0.00 |  | $\frac{50.00}{50.00}$ | ${ }^{1050.00}$ |  | 0s0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HCC3}$ | NCC BANK, N.A. | 135 | \$17,621,699.43 | 100\% ${ }^{\text {a }}$ | \$0.00 | NAOS0.00 | OONAO | \$0.00 | NAOS0.00 | NAOS | 080.00 N | NAO | 0 \$0.00 NA |
| Iotal |  | 135 | \$17,621,669.43 | 100\% 0 | S0.00 | 0 00.00 |  | \$0.00 | 0 00.00 |  | 050.00 |  | 0 S0.00 |
| 31419 H 41 | PNC BANK, N.A. | 124 | \$16,418,297.18 | 100\% 0 |  | NAOSO 0.0 | OONAO | \$0.00 | NAOS0.00 | NA |  |  | 0s0.00 |
| Total |  | 124 | \$16,418,297.18 | 100\%\% | \$0.00 | 0 0.0.00 |  | \$0.00 | 050.00 |  | 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419H4E9 | NC BANK, N.A. | ${ }^{117}$ | \$7,364,067.69 | 100\% ${ }^{\text {a }}$ | S0.00 | NAOS80.00 | OONAO | S0.00 | NAOS0.00 | NA | 50.00 |  | 080.00 NA |
| Total |  | 117 | \$7,364,067.69 | 100\%\% | \$0.00 |  |  | \$0.00 | 0 00.00 |  | 50.00 |  | 50.00 |
| 3141944 F 6 | NCC BANK, N.A. | 87 | \$14,239,933.60 | 100\% 10 |  | NAOS0.00 | NAO |  | NAOS0.00 | NAO | O80.00 | NAO | 0 \$0.00 NA |
| Total |  | 87 | \$14,239,933.60 | 100\% 0 | \$0.00 | 0.50.00 | 00 | \$0.00 | 0, 50.00 |  | 0.50 .00 |  | 0 0 S0.00 |




| Total |  | 16 | \$4,651,755.34 | 100\% \|0 |  | \$0.00 | 10 | 01 $\$ 0.00$ | ${ }^{0}$ |  | \$0.00 |  | 0\| 50.00 |  | 0\| 50.00 |  | ${ }^{0} \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419H6N7 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,766,600.00 | 100\% 0 |  | \$0.00 | NA 0 | 0\$50.00 | NAO |  | \$0.00 | NAO | 0\|\$0.00 | NAO | 0\|\$0.00 | NA 0 | 0 \$0. | NA |
| Total |  | 23 | \$6,766,600.00 | 100\% 0 |  | \$0.00 |  | 0 ${ }^{0} 0.00$ |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419H6P2 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,081,457.75 | 100\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NA 0 | \$80.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$6,081,457.75 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419H6Q0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,268,162.09 | 100\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\|\$0.00 | NA 0 | 01\$0.00 | VA |
| Total |  | 13 | \$3,268,162.09 | 100\% 0 |  | \$0.00 |  | 0 ${ }^{0} 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419H6R8 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$5,999,458.00 | 100\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 35 | \$5,999,458.00 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 H 656 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,832,980.21 | 100\% 0 |  | \$0.00 | NA 0 | 0150.00 | NAO |  | \$0.00 | NAO | \$ 50.00 | NAO | (\$0.00 | NAO | 0 $\$ 0.00$ | VA |
| Total |  | 29 | \$5,832,980.21 | 100\% 0 |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419H6T4 | HSBC MORTGAGE CORPORATION (USA) | 77 | \$14,896,176.29 | 100\% 10 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 |  | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 |  | 01\$0.00 | VA |
| Total |  | 77 | \$14,896,176.29 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419H6U1 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$2,761,464.71 | 100\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 24 | \$2,761,464.71 | 100\% 0 |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 H A 28$ | BANK OF AMERICA, N.A. | 131 | \$8,630,034.69 | 86.03\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NAO | 0 80.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 20 | \$1,401,194.57 | 13.97\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
| Total |  | 151 | \$10,031,229.26 | 100\% 0 |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 H A 36$ | BANK OF AMERICA, N.A. | 189 | \$44,140,471.51 | 87.46\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 23 | \$6,328,011.57 | 12.54\% 0 |  | \$0.00 | NA | 0 50.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
| Total |  | 212 | \$50,468,483.08 | 100\% 0 |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 H A 44$ | Unavailable | 33 | \$11,134,117.92 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 |  | 0\$80.00 | VA |
| Total |  | 33 | \$11,134,117.92 | 100\% 0 |  | \$0.00 | 0 | 0 50.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HA51}$ | Unavailable | 4 | \$1,035,115.86 | 100\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |  | vA |
| Total |  | 4 | \$1,035,115.86 | 100\% 0 |  | \$0.00 | 0 | 0 50.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HA 99 | BANK OF AMERICA, N.A. | 4 | \$934,195.51 | 100\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 4 | \$934,195.51 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HA 85 | BANK OF AMERICA, N.A. | 2 | \$755,973.56 | 100\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 2 | \$755,973.56 | 100\% 0 |  | \$0.00 | 0 | 0 50.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HAA0 | Unavailable | 11 | \$2,020,436.85 | 100\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 | VA |
| Total |  | 11 | \$2,020,436.85 | 100\% 0 |  | \$0.00 | 0 | 0 50.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 H A B 8$ | Unavailable | 11 | \$1,981,177.83 | 100\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NAO | (\$0.00 |  | 080.00 | NA |
| Total |  | 11 | \$1,981,177.83 | 100\% 0 |  | \$0.00 | 0 | 0 50.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HAC6 | Unavailable | 53 | \$12,550,459.44 | 100\% 10 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 53 | \$12,550,459.44 | 100\% 0 |  | \$0.00 |  | 0 00.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HAD4 | Unavailable | 17 | \$2,948,549.89 | 100\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 17 | \$2,948,549.89 | 100\% 0 |  | \$0.00 |  | 0 00.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HAE2 | BANK OF AMERICA, N.A. | 8 | \$2,471,639.00 | 48.57\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NAO | 0 80.00 |  | 0 80.00 |  | 0\$0.00 | NA |
|  | Unavailable | 10 | \$2,617,250.00 | 51.43\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | VA |
| Total |  | 18 | \$5,088,889.00 | 100\% 0 |  | \$0.00 |  | 0 00.00 | , |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HAF9 | BANK OF AMERICA, N.A. | 3 | \$765,100.00 | 8.9\%00 |  | \$0.00 | NA 0 | 0150.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ |  | 0 80.00 |  | 0 $\$ 0.00$ | NA |
|  | Unavailable | 30 | \$7,832,082.62 | 91.1\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ |  |
| Total |  | 33 | \$8,597,182.62 | 100\%0 |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HAH5 | BANK OF AMERICA, N.A. | 14 | \$2,276,158.44 | 77.93\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | Unavailable | 4 | \$644,606.30 2 | 22.07\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 18 | \$2,920,764.74 | 100\% 0 |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HAJI | BANK OF AMERICA, N.A. | 32 | \$8,007,782.00 | 82.73\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | Unavailable | 4 | \$1,671,862.05 | 17.27\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 36 | \$9,679,644.05 | 100\% 0 |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HAK8 | BANK OF AMERICA, N.A. | 43 | \$10,486,195.94 | 71.74\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | Unavailable | 16 | \$4,131,127.95 | 28.26\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 59 | \$14,617,323.89 | 100\% 0 |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HAL6 | BANK OF AMERICA, N.A. | 4 | \$2,169,000.00 | 2.18\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 294 | \$97,552,464.98 | 97.82\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | N |
| Total |  | 298 | \$99,721,464.98 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HAM4 | BANK OF AMERICA, N.A. | 17 | \$5,589,422.05 | 75.15\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NAO | 0\|\$0.00 | NAO | 0 80.00 |  | 0 $\$ 0.00$ | NA |
|  | Unavailable | 6 | \$1,847,797.12 | 24.85\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 23 | \$7,437,219.17 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HD25 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$809,427.50 | 17.87\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NAO | 080.00 | NAO | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 63 | \$3,720,163.60 | 82.13\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$ $\$ 0.00$ | NA | O 80.00 |  |
| Total |  | 76 | \$4,529,591.10 | 100\% 0 |  | \$0.00 |  | 0 00.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HD33 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$372,786.35 | 8.68\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 41 | \$3,920,277.86 | 91.32\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 80.00 | NA 0 | 0 $\$ 0.00$ |  |
| Total |  | 45 | \$4,293,064.21 | 100\% 0 |  | \$0.00 |  | 0 00.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HD41 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$356,483.50 | 13.18\% 0 |  | \$0.00 | NA 0 | 0150.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 20 | \$2,347,899.03 | 86.82\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NA 0 | 0 80.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| Total |  | 23 | \$2,704,382.53 | 100\% 0 |  | \$0.00 |  | 0 00.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31419HD58 | \|FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,525,654.24\| | 26.56\% |  | \$0.00 | \| NA Iols | \$0.00 | NAlol | \$0.00 | NAIO | \|\$0.00| | NAIO | 1\$0.00 | Nalo | \|l\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 30 | \$4,217,849.18 | 73.44\% 0 |  | \$0.00 | NA 0 S | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 41 | \$5,743,503.42 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HD66 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$169,549.00 | 12.98\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | Unavailable | 7 | \$1,136,815.75 | 87.02\% 0 |  | \$0.00 | NA 0 S | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 8 | \$1,306,364.75 | 100\%0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HD74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,313,460.00 | 41.39\% 0 |  | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 25 | \$6,107,062.10 | 58.61\% |  | \$0.00 | NA 0 S | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
| Total |  | 41 | \$10,420,522.10 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 H D 82$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,311,302.00 | 38.99\% 0 |  | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,615,930.59 | 61.01\% |  | \$0.00 | NA 0 S | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| Total |  | 26 | \$5,927,232.59 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HD90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$624,655.00 | 23.21\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | , | \$2,067,201.75 | 76.79\% 0 |  | \$0.00 | NA 0 S | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
| Total |  | 12 | \$2,691,856.75 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HDH2 | WEBSTER BANK, N.A. | 18 | \$4,005,324.75 | 100\% 0 |  | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 18 | \$4,005,324.75 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HDR0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,351,659.00 | 3.03\% |  | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 |  | \$50.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 495 | \$139,098,260.76 | 96.97\% 0 |  | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 513 | \$143,449,919.76 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HDS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$327,665.00 | 8.42\% |  | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  |  |  | \$0.00 | NA |
|  | Unavailable | 22 | \$3,564,828.09 | 91.58\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 24 | \$3,892,493.09 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HDT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | , | \$1,090,200.00 | 1.49\% 0 |  | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  |  |  | \$00.00 | NA |
|  | Unavailable | 252 | \$71,928,833.56 | 98.51\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 257 | \$73,019,033.56 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HDU3}$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$607,656.94 | 11.4\% 0 |  | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$00.00 | NA |
|  | Unavailable | 68 | \$4,722,471.29 | 88.6\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 77 | \$5,330,128.23 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HDV1 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$699,386.00 | 5.25\% |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |  |  | \$0.00 | NA |
|  | Unavailable | 129 | \$12,612,041.37 | 94.75\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 136 | \$13,311,427.37 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HDW9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$693,520.44 | 10.27\% |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 90 | \$6,061,871.32 | 89.73\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 101 | \$6,755,391.76 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HDX7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,104,552.53 | 9.97\% |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 101 | \$9,970,045.89 | 90.03\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 112 | \$11,074,598.42 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HDY5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$709,968.00 | 30.25\% |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 14 | \$1,637,046.28 | 69.75\% 0 |  | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,347,014.28 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HDZ2 | Unavailable | 30 | \$4,110,305.21 | 100\% 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA | \$0.00 | NA |  | NA |
| Total |  | 30 | \$4,110,305.21 | 100\% 0 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HE 24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$223,940.00 | 16.27\% |  | \$0.00 | NA 0 O | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,152,099.71 | 83.73\% 0 |  | \$0.00 | NAOOS |  | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | N |
| Total |  | 24 | \$1,376,039.71 | 100\% 0 |  | \$0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HE 32 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$256,475.00 | 20.18\% |  | \$0.00 | NA 0 O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,014,419.38 | 79.82\% |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 11 | \$1,270,894.38 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HEA6 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,203,197.70 | 40.09\% |  | \$0.00 | NA 0 O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable |  | \$1,797,818.00 | 59.91\% |  | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | N |
| Total |  | 12 | \$3,001,015.70 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HEB4 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,789,218.00 | 57.97\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,297,223.68 | 42.03\% 0 |  | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$3,086,441.68 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HEC2}$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,884,478.94 | 62.91\% 0 |  | \$0.00 | NA 0 O | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,110,875.00 | 37.09\% 0 |  | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$2,995,353.94 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HED0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,867,799.92 | 65.97\% 0 |  | \$0.00 | NA 0 O | \$0.00 | NA0 | \$0.00 |  | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 4 | \$963,539.95 | 34.03\% 0 |  | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$2,831,339.87 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HEE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,767,050.00 | 61.95\% |  | \$0.00 | NA 0 O | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,085,540.00 | 38.05\% 0 |  | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAO | \$80.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$2,852,590.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HEF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$271,003.08 | 20.54\% |  | \$0.00 | NA 0 S | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,048,283.52 | 79.46\% 0 |  | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$1,319,286.60 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HEG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$88,000.00 | 6.24\% |  | \$0.00 | NA 0 O | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,321,297.75 | 93.76\% 0 |  | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NAO | \$80.00 | NA | \| 80.00 | NA | \$0.00 | - |
| Total |  | 14 | \$1,409,297.75 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HEH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,132,500.00 | 2.57\% |  | \$0.00 | NA OOS | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA |





| 31419HHA3 | \|lquicken loans inc. | 28 | \$4,995,675.00 | 90.61\% |  | \$0.00 | \|nalo| |  | \$0.00\| | \|nalo | \|l|\$0.00| | \|nalo | \| $\$ 0.00$ | \|nalo | \| $\$ 0.00$ | \|nalo | 0\|\$0.00 | OnA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$517,800.00 | 9.39\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 29 | \$5,513,475.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HHB1 | QUICKEN LOANS INC. | 18 | \$1,245,100.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 18 | \$1,245,100.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HHC9 | QUICKEN LOANS INC. | 28 | \$7,935,125.00 | 91.16\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | VA |
|  | Unavailable | 3 | \$769,200.00 | 8.84\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 31 | \$8,704,325.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HHD7 | QUICKEN LOANS INC. | 229 | \$71,543,375.00 | 98.24\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,278,300.00 | 1.76\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 233 | \$72,821,675.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HHE5 | QUICKEN LOANS INC. | 19 | \$3,073,650.00 | 95.08\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$159,200.00 | 4.92\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$3,232,850.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HHF2 | QUICKEN LOANS INC. | 43 | \$5,529,525.00 | 97.81\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NA0 | \|\$0.00 | NAO | \|\$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | , | \$124,000.00 | 2.19\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 44 | \$5,653,525.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HHG 0 | QUICKEN LOANS INC. | 20 | \$1,907,725.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$80.00 |  |  | A |
| Total |  | 20 | \$1,907,725.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HHH8 | QUICKEN LOANS INC. | 18 | \$1,346,875.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 18 | \$1,346,875.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HHJ 4 | QUICKEN LOANS INC. | 22 | \$4,129,875.00 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | 01\$0.00 | VA |
| Total |  | 22 | \$4,129,875.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HHK1 | QUICKEN LOANS INC. | 20 | \$6,883,650.00 | 95.03\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable |  | \$360,000.00 | 4.97\% |  | \$0.00 | NAO |  | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 21 | \$7,243,650.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HHL9 | QUICKEN LOANS INC. | 19 | \$3,077,084.81 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 19 | \$3,077,084.81 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HHM7 | QUICKEN LOANS INC. | 10 | \$3,320,425.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 10 | \$3,320,425.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HHN5 | QUICKEN LOANS INC. | 6 | \$1,714,850.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 6 | \$1,714,850.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HHP0}$ | QUICKEN LOANS INC. | 36 | \$4,587,400.00 | 97.25\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | VA |
|  | Unavailable |  | \$129,600.00 | 2.75\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 37 | \$4,717,000.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HHQ 8 | QUICKEN LOANS INC. | 20 | \$1,908,525.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 20 | \$1,908,525.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HHR6 | QUICKEN LOANS INC. | 22 | \$1,661,025.00 | 96.74\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable |  | \$56,000.00 | 3.26\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$1,717,025.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HHS4 | QUICKEN LOANS INC. | 16 | \$3,004,525.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$3,004,525.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HHT2}$ | QUICKEN LOANS INC. |  | \$1,728,000.00 | 89.24\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable |  | \$208,400.00 | 10.76\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 9 | \$1,936,400.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HHU9}$ | QUICKEN LOANS INC. | 61 | \$19,585,400.00 | 96.3\% |  | \$0.00 | NA 0 |  | \$0.00 |  |  |  |  |  |  |  |  | NA |
|  | Unavailable |  | \$753,500.00 | 3.7\% 1 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 64 | \$20,338,900.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HHV 7 | QUICKEN LOANS INC. | 10 | \$1,639,350.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA |
| Total |  | 10 | \$1,639,350.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HHW5 | QUICKEN LOANS INC. | 15 | \$1,962,700.00 | 94.08\% |  | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable |  | \$123,500.00 | 5.92\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 16 | \$2,086,200.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HHX 3 | QUICKEN LOANS INC. | 18 | \$3,345,100.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 18 | \$3,345,100.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HHY1 | QUICKEN LOANS INC. |  | \$1,189,300.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 9 | \$1,189,300.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HHZ8 | QUICKEN LOANS INC. |  | \$1,470,125.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,470,125.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HJ 37 | Unavailable |  | \$1,145,750.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | 0180.00 | NA |
| Total |  | 9 | \$1,145,750.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HJ45}$ | Unavailable | 38 | \$10,748,425.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 38 | \$10,748,425.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJ52 | Unavailable |  | \$1,128,400.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 7 | \$1,128,400.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HJ60}$ | Unavailable |  | \$1,474,700.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$8000 | NA |
| Total |  | 6 | \$1,474,700.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31419HJ78 | \|Unavailable | 15 | \$1,146,625.00 | 100\% 0 |  | \$0.00 | O\|NAlo| |  | \$0.00\| | \|nalo | \|l\$ $\$ 0.00 \mid$ | \|nalo | \|l\$ $\$ 0.00 \mid$ | \|nalo | \| $\$ 0.00$ | INA | 1\$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,146,625.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HJ 86 | Unavailable | 67 | \$14,833,850.00 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
| Total |  | 67 | \$14,833,850.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HJ94}$ | Unavailable | 208 | \$61,486,129.06 | 100\% 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 208 | \$61,486,129.06 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | /\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJA1 | QUICKEN LOANS INC. | 23 | \$2,299,400.00 | 95.43\% 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$110,000.00 | 4.57\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | /80.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$2,409,400.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJB9 | QUICKEN LOANS INC. | 12 | \$1,430,175.00 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 12 | \$1,430,175.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJC7 | QUICKEN LOANS INC. | 14 | \$1,943,300.00 | 88.06\% 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 2 | \$263,440.00 | 11.94\%0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 16 | \$2,206,740.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$80.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJD5 | QUICKEN LOANS INC. | 13 | \$2,103,025.00 | 100\% 10 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 13 | \$2,103,025.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJE3 | QUICKEN LOANS INC. | 13 | \$3,777,499.24 | 100\% 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  | VA |
| Total |  | 13 | \$3,777,499.24 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | /\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJF0 | QUICKEN LOANS INC. | 4 | \$1,147,075.00 | 100\%0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 4 | \$1,147,075.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJG8 | QUICKEN LOANS INC. |  | \$1,726,025.00 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 6 | \$1,726,025.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJH6 | QUICKEN LOANS INC. | 10 | \$2,850,175.00 | 100\% 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,850,175.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJJ2 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST <br> ADVANTAGE MORTGAGE | 8 | \$2,091,000.00 | 69.62\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | O\$80.00 | NA 0 | O $\$ 0.00$ |  | \$0.00 |  |  | NA |
|  | Unavailable | 4 | \$912,500.00 | 30.38\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 12 | \$3,003,500.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJK9 | Unavailable | 174 | \$51,011,587.33 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 180.00 | NAO | 1 80.00 | VA |
| Total |  | 174 | \$51,011,587.33 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJL7 | Unavailable | 28 | \$4,526,207.26 | 100\% 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 28 | \$4,526,207.26 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | \$80.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJM5 | Unavailable | 29 | \$3,712,204.85 | 100\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 29 | \$3,712,204.85 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJN3 | Unavailable | 14 | \$1,338,825.00 | 100\% 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 |  | VA |
| Total |  | 14 | \$1,338,825.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJP8 | Unavailable | 43 | \$12,894,905.45 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \|\$0.00 | NAO | 1 $\$ 0.00$ | VA |
| Total |  | 43 | \$12,894,905.45 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJQ6 | Unavailable | 13 | \$2,129,200.00 | 100\% 0 |  | \$0.00 | 0 NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | \$80.00 |  |  | NA |
| Total |  | 13 | \$2,129,200.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJR4 | Unavailable |  | \$1,060,975.00 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | , | \$1,060,975.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$80.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJS2 | Unavailable | 20 | \$2,531,010.06 | 100\% 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 20 | \$2,531,010.06 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJT0 | Unavailable | 37 | \$3,665,977.09 | 100\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 37 | \$3,665,977.09 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJU7 | Unavailable | 93 | \$21,061,832.27 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 93 | \$21,061,832.27 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJV5 | Unavailable | 18 | \$1,917,875.00 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$80.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,917,875.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJW3 | Unavailable | 103 | \$23,564,655.04 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 103 | \$23,564,655.04 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJX1 | Unavailable | 98 | \$27,967,775.00 | 100\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 98 | \$27,967,775.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJY9 | Unavailable | 26 | \$4,213,025.00 | 100\% 0 |  | \$0.00 | 0 NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$4,213,025.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HJZ6 | Unavailable | 13 | \$1,607,900.00 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 80.00 | NA 0 | 0\$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,607,900.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HK27 | Unavailable | 41 | \$4,080,816.78 | 100\% 0 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$4,080,816.78 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HK35 | Unavailable | 31 | \$2,298,200.00 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$2,298,200.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HK43 | Unavailable | 12 | \$1,703,358.02 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,703,358.02 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 80.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HK 50 | Unavailable | 11 | \$1,072,775.00 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | A |












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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31419.DP0 | RBS CITIZENS, NA | 69 | \$17,931,995.83 | 100\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA |
| Total |  | 69 | \$17,931,995.83 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S } 0.00}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419.JQ8 | RBS CITIZENS, NA | 16 | \$1,503,678.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA | \|\$0.00 | NA | \$0.00 | NA | 0 80.00 | VA |
| Total |  | 16 | \$1,503,678.77 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419.DR6 | RBS CITIZENS, NA | 6 | \$1,823,056.70 | 100\% 1 | \$224,950.35 | NA 1 | \$224,950.35 | NA 0 | 0150.00 |  | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA |
| Total |  | 6 | \$1,823,056.70 | 100\% 1 | \$224,950.35 | 1 | \$224,950.35 |  | 0, 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419.JS4 | RBS CITIZENS, NA | 11 | \$2,938,948.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NA0 | 0 $\$ 0.00$ |  | 0 50.00 |  | 0 $\$ 0.00$ | NA |
| Total |  | 11 | \$2,938,948.26 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S } 0.00}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JDT2 | RBS CITIZENS, NA | 153 | \$45,618,356.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 01\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 153 | \$45,618,356.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0, 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JEG9 | RBS CITIZENS, NA | 80 | \$5,330,413.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 80.00 | VA |
| Total |  | 80 | \$5,330,413.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JEH7 | RBS CITIZENS, NA | 108 | \$10,560,174.92 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 |  | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 108 | \$10,560,174.92 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JEJ3 | RBS CITIZENS, NA | 181 | \$23,742,074.29 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
| Total |  | 181 | \$23,742,074.29 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JEK0 | RBS CITIZENS, NA | 24 | \$1,393,344.91 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NA 0 | 01\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA |  | NA |
| Total |  | 24 | \$1,393,344.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JEL8 | RBS CITIZENS, NA | 10 | \$1,266,750.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 |  | NA |
| Total |  | 10 | \$1,266,750.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0/\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JEM6 | RBS CITIZENS, NA | 11 | \$2,214,950.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  | 0 50.00 | NA 0 | 0 50.00 | NAO | 0 \$0.00 | NA |
| Total |  | 11 | \$2,214,950.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JEN4 | RBS CITIZENS, NA | 158 | \$38,390,770.61 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\|\$0.00 | NAO | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
| Total |  | 158 | \$38,390,770.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S } 0.00}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JJH2 | Unavailable | 14 | \$4,644,250.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA |
| Total |  | 14 | \$4,644,250.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JJJ8 | Unavailable | 2 | \$614,400.00 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 | NA 0 |  |  |  | NA |
| Total |  | 2 | \$614,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S } 0.00}$ |  | 0\$0.00 |  | 0\$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JJK5 | REUNION MORTGAGE, INC. |  | \$417,000.00 | 14.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0, 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NAO | 0) $\$ 0.00$ | NA |
|  | Unavailable |  | \$2,498,900.00 | 85.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\|\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 9 | \$2,915,900.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JJL3 | Unavailable | 3 | \$1,041,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \|\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 50.00 | NA |
| Total |  | 3 | \$1,041,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JKA5 | GUARANTY BANK F.S.B. | 16 | \$1,751,727.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
| Total |  | 16 | \$1,751,727.77 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0, 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{JKB3}$ | GUARANTY BANK F.S.B. | 8 | \$1,275,949.04 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0180.00 | NAO | (190.00 | NAO | (190.00 | NAO | 0 80.00 | NA |
| Total |  | 8 | \$1,275,949.04 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JKC1 | GUARANTY BANK F.S.B. | 12 | \$1,085,414.61 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NA 0 |  | NA |
| Total |  | 12 | \$1,085,414.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JKD9 | GUARANTY BANK F.S.B. | 7 | \$2,007,620.59 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \| $\$ 0.00$ | NAO | \|\$0.00 | NAO | 0 50.00 | NA |
| Total |  | 7 | \$2,007,620.59 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JKE7 | Unavailable | 55 | \$11,656,592.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 55 | \$11,656,592.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0, $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{JKF4}$ | Unavailable | 16 | \$3,411,895.53 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NAO | (190.00 | NAO | 0150.00 | NA 0 |  | NA |
| Total |  | 16 | \$3,411,895.53 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JKG2 | Unavailable | 16 | \$1,482,565.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 16 | \$1,482,565.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JKH0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$81,673.55 | 6.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 |  | 0 50.00 | NAO | 0 $\$ 0.00$ | NAO | 0) 80.0 | NA |
|  | Unavailable | 13 | \$1,233,226.92 | 93.79\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,314,900.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JKJ6 | Unavailable | 13 | \$1,209,989.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA |
| Total |  | 13 | \$1,209,989.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JKK3 | Unavailable | 40 | \$3,815,777.21 | 100\% 0 | $0 \quad \$ 0.00$ | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA |
| Total |  | 40 | \$3,815,777.21 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0150.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JKL1 | Unavailable |  | \$1,158,933.86 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0150.00 | NAO | (\$0.00 | NAO | (\$0.00 | NAO | 0 80.00 | NA |
| Total |  | 9 | \$1,158,933.86 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 50.00 |  | 0 S0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JKM9 | Unavailable | 24 | \$2,218,344.64 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 24 | \$2,218,344.64 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JKN 7 | Unavailable | 19 | \$1,131,052.27 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA |
| Total |  | 19 | \$1,131,052.27 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JKP2 | Unavailable | 13 | \$3,014,477.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 13 | \$3,014,477.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JKQ 0 | Unavailable | 10 | \$1,281,060.00 | 100\% 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0180.00 | NAO | (\$0.00 | NAO | (190.00 | NAO | 0 80.00 | NA |
| Total |  | 10 | \$1,281,060.00 | 100\% 0 | 0 $\quad \$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$ 0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |




| Total |  | 20 | \$1,762,357.40 | 100\% 10 | \$0.00 | 0 | \$0.00 |  | 0\| $\$ 0.00$ |  | 0\| $\$ 50.00$ |  | 0\| $\$ 50.00$ |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JQY7 | STERLING SAVINGS BANK | 9 | \$4,904,541.29 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0150.00 |  | 0150.00 | NA | 0 \$0.00 | VA |
| Total |  | 9 | \$4,904,541.29 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JQZ4 | STERLING SAVINGS BANK |  | \$3,800,631.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0150.00 |  | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 7 | \$3,800,631.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 ( 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JRF7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 270 | \$62,270,615.89 | 40.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA0 | 0150.00 | NA 0 | 0\|\$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 327 | \$91,783,792.73 | 59.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$50.00 |  | 0 \$50.00 | NA 0 | 0 \$50.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 597 | \$154,054,408.62 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JRG5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$10,135,428.56 | 57.85\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NA0 | 0150.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$7,384,977.43 | 42.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$50.00 |  | 0 \$50.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 71 | \$17,520,405.99 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JRH3 | FIFTH THIRD BANK | 298 | \$49,607,046,67 | 70.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0) $\$ 0.00$ | NA |
|  | Unavailable | 98 | \$20,693,194.43 | 29.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$50.00 |  | 0 \$50.00 |  | 0 \$50.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 396 | \$70,300,241.10 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JRJ9 | FIFTH THIRD BANK | 40 | \$6,069,397.04 | 44.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA0 | 0150.00 | NA 0 | 0150.00 | NA0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 40 | \$7,575,870.97 | 55.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$50.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 80 | \$13,645,268.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 ${ }^{0} 0.00$ |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JRK6 | FIFTH THIRD BANK | 5 | \$438,300.00 | 20.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,695,431.31 | 79.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$2,133,731.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{JU22}$ | THE HUNTINGTON NATIONAL BANK | 27 | \$2,603,293.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 27 | \$2,603,293.24 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JU30 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,553,738.56 | 91.52\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 01\$0.00 | NA0 | 01\$0.00 | NA0 | 01\$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable |  | \$143,924.72 | 8.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 (50.00 | NA 0 | 0 ( 50.00 | NA 0 | 0 (50.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$1,697,663.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JUQ9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST <br> ADVANTAGE MORTGAGE | 13 | \$2,957,000.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | 500 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.0$ | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$2,957,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 ${ }^{0} 0.00$ |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JUR7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST <br> ADVANTAGE MORTGAGE | 14 | \$3,164,995.00 | 95.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA | 0.00 | NA | )\$0.00 | NA |
|  | Unavailable |  | \$166,000.00 | 4.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | 0050.00 | NAO | 080.00 | NAO | 0 \$0.00 | NA |
| Total |  | 15 | \$3,330,995.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JUS5 | COLONIAL SAVINGS FA | 75 | \$11,866,734.60 | 50.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 83 | \$11,793,897.94 | 49.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 158 | \$23,660,632.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JUU0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 45 | \$3,614,911.39 | 96.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 2 | \$144,918.61 | 3.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 47 | \$3,759,830.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JUV8 | THE HUNTINGTON NATIONAL BANK | 49 | \$6,366,125.16 | 59.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 34 | \$4,387,980.34 | 40.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 83 | \$10,754,105.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JUW6 | THE HUNTINGTON NATIONAL BANK | 43 | \$4,185,059.49 | $72.27 \% 10$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$1,606,188.81 | 27.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 59 | \$5,791,248.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JUX4 | THE HUNTINGTON NATIONAL BANK | 56 | \$3,715,828.45 | 79.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NAO | 0150.00 | NA 0 | 0150.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$959,870.82 | 20.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 70 | \$4,675,699.27 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JUY 2 | THE HUNTINGTON NATIONAL BANK |  | \$1,702,088.36 | 69.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$730,933.33 | 30.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$2,433,021.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 UZ9 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,982,067.52 | 97.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable |  | \$119,522.27 | 2.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 32 | \$4,101,589.79 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 ${ }^{\text {S }}$. 00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419K6S9 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION |  | \$608,982.39 | 45.28\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable |  | \$736,091.66 | 54.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,345,074.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419K6U4 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 36 | \$6,590,070.25 | 64.69\% ${ }^{10}$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | )\$0.00 | NA |
|  | Unavailable | 21 | \$3,597,032.45 | 35.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NAO | 0 \$0.00 | NA |
| Total |  | 57 | \$10,187,102.70 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419K6V2 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 18 | \$4,353,150.04 | 61.35\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 10 | \$2,742,961.86 | 38.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0\$90.00 | NAO | 0\$90.00 | NAO | 0 \$0.00 | NA |
| Total |  | 28 | \$7,096,111.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 ${ }^{\text {S }}$.00 |  | 0 ${ }^{\text {S }}$.00 |  | 0 ${ }^{\text {S }}$.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419K6W0 | CITIGROUP GLOBAL MARKETS REALTY | 6 | \$629,569.31 | 62.8\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | 500 | NA | 50.0 | NA | 50.0 | NA |  | NA |
|  | Unavailable |  | \$372,866.99 | 37.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA 0 | 0\$50.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,002,436.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419K6X8 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION |  | \$1,285,004.52 | 84.39\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | 0 50.00 | Na 0 | 00 | NA | 50.00 |  |
|  | Unavailable |  | \$237,669.25 | 15.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0 \$0.00 |  |
| Total |  | 6 | \$1,522,673.77 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  | 11 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3141966 z 3$ | CITIGRROUP GLOBAL MARKETS REALTY CORPORATION | 12 | \$3,137,774.49 | 33.7\% |  |  |  | NA 0 S0.00 | NAOO50.00 |  |  | OSo | \$0.00 NA |
|  | Unavailable | 19 | 56,173,777.09 | 66.3\% 0 | S0.00 | NAO |  | NAOS0.00 |  |  |  | Naloso | \$50.00 NA |
| Total |  | 31 | \$9,311,551.58 | 100\% 10 | S0.00 |  | ${ }_{50} 500$ | OS50.00 | 1050.00 |  | 050.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{K7A7}$ | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 12 | \$5,060,026.24 | 29.34\% 10 |  |  |  | NA 050.00 | NAO 030.00 |  |  | NA 0 So | S0.00 NA |
|  | Unavailable | 30 | \$12,183,672.32 | 70.66\% | \$0.00 | $\mathrm{NA}_{0}$ | S0.00 | NAOS50.00 | NAOO50.00 |  | \$50.00 |  |  |
| Total |  | 42 | \$17,243,698.56 | 100\% 10 | \$0.00 | - | \$0.00 | 0 0so.00 | 0so.00 |  | 0s0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| $31419 \mathrm{K7B5}$ | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 31 | \$8,171,684.91 | 34.99\% ${ }^{0}$ |  |  |  | NA 050.00 | NAO 090.00 |  |  | NAOPS0. | \$0.00 NA |
|  | Unavailable |  | \$15,179,569.60 | 65.01\% 0 | \$0.00 | NAO | S0.00 | NAOS0.00 |  |  |  | NAOSOO. | \$0.00 NA |
| Total |  | 78 | \$23,351,254,51 | 100\% 10 | \$0.00 |  | S0.00 | Os0.00 | 050.00 |  | 0s0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419К7С3 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION |  | 1,57,698 | 27.11\% |  | NAO |  | NAOS0.00 | NAOO50.00 |  |  | NAOSO. | \$0.00 NA |
|  | Unavailable | 12 | \$4,995,497.49 | 72.89\% 0 | \$0.00 | $\mathrm{NA}^{0}$ | 50.00 | NAOS0.00 | NAOP50.00 |  |  | NAOSOO. | \$0.00 NA |
| Total |  | 17 | \$6,853,196.13 | 100\% 0 | \$0.00 |  | \$0.00 | O50.00 | 0 00.00 |  | 050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KA21}$ | STONEGATE MORTGAGE CORPORATION |  | \$508,100.00 | 31.89\% | \$0.00 | NAO | 50.00 | NAOS0.00 | NAOO50.00 |  |  | NAOOS0. | S50.00) NA |
|  | Unavailable |  | \$1,085,000.00 | 68.11\% 0 | \$0.00 | NAO |  | NAOS0.00 |  |  |  | NAOPso. | \$80.00 NA |
| Total |  | 11 | \$1,593,100.00 | 100\% 10 | \$0.00 |  | S0.00 | Os0.00 | Os0.0 |  | 050.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 K 39 | STONEGATE MORTGAGE CORPORATION |  | \$493,00.00 | 40.27\% | \$0.00 |  | S0.00 | NAOS0.00 |  |  |  |  |  |
|  | Unavailable |  | \$731,342.00 | 59.73\% | \$0.00 | NAO | S0.00 | NAOS0.00 | NAOO50.00 |  | (50.00 | NAOSOO | S0.00) NA |
| Iotal |  |  | \$1,224,342.00 | 100\%\% | S0.00 |  | 50.00 | O50.00 | 050.00 |  |  |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KA 47 | STONEGATE MORTGAGE CORPORATION |  | \$656,500.00 |  |  |  |  | NAOS0.00 | NAOO50.00 |  |  |  |  |
|  | Unavailable |  | S698,150.00 | 51.54\%\% | \$0.00 |  | S0.00 | NAOS0.00 | NAO 50.00 |  | 080.00 N | NAOSO. | 850.00 NA |
| Total |  |  | \$1,354,650.00 | 100\% 0 | \$0.00 |  | 50.00 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | Va soo |  |  |  |  |  |
| 31419KA54 | STONEGAT |  | ${ }_{\text {S863,150.00 }} 9934$ |  |  |  |  | NAOS500 |  |  |  |  |  |
| Total |  | 10 | \$1,797,550.00 | 100\% | \$0.00 |  | S0.00 | 0s0.00 | 50.00 |  | 0so.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KA62}$ | STONEGATE MORTGAGE CORPORATION |  | 5766,727.00 | 24.18\% | S0.00 | NAO | S0.00 | NAOS0.00 |  |  |  |  | \$0.00) NA |
|  | Unavailable | 12 | \$2,404,100.00 | 75.82\% |  | $\mathrm{NAO}^{\circ}$ |  | NAOS0.00 | NAOP50.00 |  |  | NAOPSo. | S0.00) NA |
| Total |  | 17 | \$3,170,827.00 | 100\% | \$0.00 |  | 50.00 | 0 00.00 | S0.00 |  | \$50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419КА70 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$1,491,400.00 | 49.41\% |  | NAO |  | NAOP50.00 | NA 0 S0.00 |  |  | so | \$0.00) NA |
|  | Unavailable |  | \$1,526,778.56 | 50.59\% | S0.00 | NAO | 50.00 | NAOS0.00 |  |  |  |  | \$50.00 NA |
| Total |  | 11 | \$3,018,178.56 | 100\% 0 | S0.00 |  | 50.00 | 080.00 |  |  | 950.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KAB8}$ | PNC BANK, N.A. |  | S1,206,855.15 | 100\%/ | S0.00 | NAO | S0.00 | NAOS0.00 |  |  |  | NAOSO. | 80.00 |
| Total |  |  | \$1,206,855.15 | 100\%\% | \$0.00 |  | 50.00 | ${ }^{0} 50.00$ | 0 050.00 |  |  |  |  |
| $31419 \mathrm{KA96}$ | GUARANTY BANK F.S.B. |  | \$3,522,149.27 | 100\% 0 | S0.00 | $\mathrm{NAO}^{0}$ |  | NAOS0.00 | $0 N \mathrm{NAO} \mid \mathrm{so.00}$ |  |  |  | \$50.00 NA |
| Total |  | 18 | 53,522,149.27 | 100\% | \$0.00 | 0 | 50.00 | 0 050.00 | 050.00 |  | 050.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KAA3 | EvERBANK | 32 |  | 62.95\% | 50.00 | Na, | S0.00 | NA OS5000 |  |  |  |  | S0.00 NA |
| Total | Unavailable | ${ }_{4}^{11}$ | ${ }_{\text {S }} 54,7,766,185959.64$ | 100\% ${ }^{\text {a }}$ | $\frac{50.00}{50.00}$ |  |  |  | ${ }^{\text {NA }}$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KAB1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 16 | \$3,899,900.00 | 77.53\% |  | NAO |  | NA 0 S0.00 |  |  |  |  | \$0.000 NA |
|  | Unavailable |  | \$1,130,000.00 | 22.47\% | \$0.00 | NAO | 50.00 | NAOS0.00 |  |  | (so.00 | NAOSO. | \$0.00 NA |
| Total |  | 21 | \$5,029,900.00 | 100\% | S0.00 |  | 50.00 |  |  |  |  |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1419KAY1 | StoneGate Mortacte corporation |  | $\frac{5600,757.00}{5497900}$ | 54.68\% |  |  |  |  |  |  |  |  |  |
| Total |  |  | S1,098,657.00 |  | S0.00 |  | ${ }_{50}^{50.00}$ | - 50.00 | A | d |  |  | S0.00 NA |
|  |  |  | S1,0,65.0 |  |  |  |  |  |  |  |  |  |  |
| 31419KAZ8 | STONEGATE MORTGAGE CORPORATION |  | S2,312,488.00 | 32.66\% | \$0.00 | NAO | S0.00 | NAOS0.00 |  |  |  |  |  |
|  | Unavailable | 22 | \$4,766,920.00 | 67.34\% | \$0.00 | NAO | S0.00 | NAOS0.00 | NAO 50.00 | Nalos | 980.00 | NAOOso. | S00.00 NA |
| Total |  | 34 | \$7,079,408.00 | 100\% | S0.00 |  | S0.00 | 0s0.00 | 050.00 |  |  |  |  |
| 31419 K 20 | FDIC. RECEIVER, INDYMAC FEDERAL BANK FSB |  | \$1366637116 |  |  |  |  |  |  |  |  |  |  |
| Total | C, REEEIER, INDYMAC FEDERAL BANK FSB | 27 | $\frac{1513,666,371.16}{}$ | 100\%\% | S0.00 | , | $\stackrel{50.00}{50.00}$ | ${ }^{\text {a }}$ | ${ }^{0} 50.00$ |  | (so.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KB38}$ | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 59 | \$14,185,824.82 | 100\% 1 | S0.00 | NAO | 50.00 | NAOS0.00 |  |  |  | NA0 0 So | \$50.00 ${ }^{\text {NA }}$ |
| Total |  | 59 | \$14,185,824.82 | 100\% | S0.00 |  | S0.00 | 050.00 | 050.00 |  | S0.00 |  | 550.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419K346 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 25 |  | $100 \%$ | ${ }_{50}^{50.00}$ | NAO | ${ }_{50.00}^{\text {S00 }}$ | NA ${ }^{\text {So.OOP }}$ | NAOS 50.00 |  | S0.00 | NAOSO. | S0.00 |
| Total |  |  | \$3,687,873.15 |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KB53}$ | FDIC, RECEEVER, INDYMAC FEDERAL BANK FSB |  | \$1,558,785.68 | 100\% | S0.00 | 0 NAO | S0.00 | NAOSO.00 | NAOS50.00 | NAOS | 0 s0.00 | NAOPso. | 880.00 NA |
| Total |  |  | \$1,528,785.68 | 100\% | \$0.00 | 0 | S0.00 | O50.00 | 0050.00 |  | 050.00 |  | 50.00 |
| $31419 \mathrm{KB61}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | FIC, RECEIVER, INDYMAC FEDERAL BAVK FSB |  | ${ }_{\text {S2, }}{ }_{\text {S2,057, }}$ | 100\% | S0.00 | 0 | ${ }_{\text {s0.00 }}$ | Os0.00 | ${ }^{0} 500.00$ |  | 0so.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KB79}$ | Unavailable |  | ${ }_{\text {S1,200,297.16 }}$ | 100\% | S0.00 | NAO | S0.00 | NA OS0.00 | NAOIS0.00 |  | S0.00 | 50, | 850.00 NA |
| Total |  | 4 | \$1,200,297.16 | 100\% | S0.00 | 0 | 50.00 | OS50.00 | 050.00 |  | O50.00 |  | 50.0 |
| $31419 \mathrm{KBA2}$ | Unavailable |  | \$2,231,400.00 | 100\% | S0.00 | NAO | 50.00 | NAOSS0.00 | NAO 50.00 |  | 50.00 | 50. | 50.00 NA |
| Iotal |  | 20 | \$2,231,400.00 | 100\% | \$0.00 | 0 | 50.00 | Osp.00 | O50.00 |  | 050.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KBB0}$ | Unavailable | 16 | \$1,077,603.95 | 100\% | S0.00 | NAO | S0.00 | NAOS0.00 | NAODS0.00 | NAOS | 0 S0.00 | O50 | S0.00 NA |
| Total |  | 16 | \$1,077,603.95 | 100\%\% | S0.00 | - | 50.00 |  | 0 00.00 |  | 050.00 |  | 50.00 |
| 31419KBC8 | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$4,017,553.56 | 100\% | S0.00 |  | 50.00 | valoso.00 | NAOO50.00 |  | 50.00 | 50, | \$0.00 NA |
| Total |  | 28 | \$4,017,553.56 | 100\% | \$0.00 | 0 | S0.00 | OS0.00 | O 050.00 |  | 0s0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  | 1 | I |  |  |  | 1 |





| В1419KJC0 | \|chase home finance, LlC | 12 | \$2,577,834.00\| | 58.87\% |  | \$0.00 | \|nalo | \$0.00 | \|nAlo | 1\$0.00 | NAlo | \|\$0.00| | NAIO | \|\$0.00| | Nalo | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$1,801,252.29 | 41.13\%0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 19 | \$4,379,086.29 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KJD8 | CHASE HOME FINANCE, LLC | 320 | \$52,000,588.42 | 71.09\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 130 | \$21,150,168.45 | 28.91\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 450 | \$73,150,756.87 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KJE6 | CHASE HOME FINANCE, LLC | 67 | \$10,927,083.53 | 92.91\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable |  | \$834,318.83 | 7.09\%\|0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 72 | \$11,761,402.36 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KJF3 | CHASE HOME FINANCE, LLC | 16 | \$5,511,214.84 | 100\% 10 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$80.00 | NA | \$0.00 | NA | \$0.00 | VA |
| Total |  | 16 | \$5,511,214.84 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KJG1 | CHASE HOME FINANCE, LLC | 23 | \$6,354,569.70 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$50.00 |  | \$80.00 | NA | \$0.00 | VA |
| Total |  | 23 | \$6,354,569.70 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KJH9 | CHASE HOME FINANCE, LLC | 366 | \$35,902,619.61 | 66.88\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$80.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 178 | \$17,777,434.58 | 33.12\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
| Total |  | 544 | \$53,680,054.19 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KJJ5 | CHASE HOME FINANCE, LLC | 80 | \$7,997,207.48 | 92.94\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 6 | \$607,828.91 | 7.06\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | , |
| Total |  | 86 | \$8,605,036.39 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KJK2 | CHASE HOME FINANCE, LLC | 67 | \$6,537,744.51 | 90.38\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable |  | \$695,594.24 | 9.62\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 74 | \$7,233,338.75 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KJL0 | CHASE HOME FINANCE, LLC | 3 | \$610,693.00 | 6.15\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 35 | \$9,322,670.69 | 93.85\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$9,933,363.69 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KJM8 | CHASE HOME FINANCE, LLC | 186 | \$13,672,622.35 | 56.54\%0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 149 | \$10,511,178.12 | 43.46\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | , ${ }^{\text {A }}$ |
| Total |  | 335 | \$24,183,800.47 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KJN6 | CHASE HOME FINANCE, LLC | 29 | \$1,866,554.39 | 44.05\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 37 | \$2,371,236.26 | 55.95\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$4,237,790.65 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KJP1 | CHASE HOME FINANCE, LLC | 88 | \$5,827,555.99 | 94.52\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$337,950.31 | 5.48\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$6,165,506.30 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KJQ9 | CHASE HOME FINANCE, LLC | 75 | \$5,364,715.79 | 86.9\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 12 | \$808,727.62 | 13.1\%0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 87 | \$6,173,443.41 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KJR7 | CHASE HOME FINANCE, LLC | 53 | \$3,592,183.63 | 88.29\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$476,230.81 | 11.71\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 61 | \$4,068,414.44 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KJS5}$ | CHASE HOME FINANCE, LLC |  | \$2,452,563.62 | 16.9\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 51 | \$12,056,630.05 | 83.1\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 60 | \$14,509,193.67 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KJT3 | CHASE HOME FINANCE, LLC | 102 | \$23,351,721.59 | 62.95\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$80.00 | NA | \$0.00 | NA |
|  | Unavailable | 56 | \$13,745,025.45 | 37.05\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 158 | \$37,096,747.04 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KJU0 | CHASE HOME FINANCE, LLC | 15 | \$4,129,247.17 | 91.07\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$405,000.00 | 8.93\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$4,534,247.17 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KJV 8 | CHASE HOME FINANCE, LLC | 38 | \$9,749,905.91 | 87.96\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | \$80.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$1,334,589.11 | 12.04\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$11,084,495.02 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KJW6 | CHASE HOME FINANCE, LLC | 82 | \$21,062,620.94 | 98.71\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | \$80.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$276,168.78 | 1.29\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 83 | \$21,338,789.72 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KJX4}$ | CHASE HOME FINANCE, LLC | 15 | \$3,457,935.37 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 |  | \$80.00 | NA 0 | \$80.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$3,457,935.37 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KJY2 | CHASE HOME FINANCE, LLC | 115 | \$31,882,832.33 | 87.03\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,750,053.00 | 12.97\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 135 | \$36,632,885.33 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KJZ9 | CHASE HOME FINANCE, LLC | 78 | \$19,660,132.09 | 96.66\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$679,250.00 | 3.34\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 80 | \$20,339,382.09 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KK20 | CHASE HOME FINANCE, LLC | 50 | \$10,554,516.88 | 98.24\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$188,576.87 | 1.76\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 51 | \$10,743,093.75 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KKA2 | CHASE HOME FINANCE, LLC | 53 | \$13,099,334.37 | 96.91\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable |  | \$417,535.47 | 3.09\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$13,516,869.84 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KKB0}$ | CHASE HOME FINANCE, LLC | 655 | \$85,273,029.32 | 67.77\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 308 | \$40,557,202.46\| | 32.23\% 0 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NA 0 | \$ $\$ 0.00$ |  |





| 31421AM26 | \|SUNTRUST MORTGAGE INC. | 2 | \$303,583.71\| | \|68.31\% |  | \$0.00 | NA 00 | \$0.00 | \| $\mathrm{NA} \mathrm{l}^{\text {d }}$ | 01\$0.00 | NAIO | 01\$0.00 | NAIO | 01\$0.00 | Nalo | 1 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$140,805.74 | 31.69\%0 |  | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
| Total |  | 3 | \$444,389.45 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AM34 | Unavailable | 9 | \$1,767,902.54 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | VA |
| Total |  | 9 | \$1,767,902.54 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AM42 | SUNTRUST MORTGAGE INC. | 2 | \$481,161.17 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0000 | NA | \$0.00 | NA | \$0.00 | , |
| Total |  | 2 | \$481,161.17 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AMV2 | Unavailable | 2 | \$202,347.18 | 100\% 10 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | VA |
| Total |  | 2 | \$202,347.18 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AMW0 | WELLS FARGO BANK, N.A. | 1 | \$191,752.85 | 15.03\%0 |  | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 8 | \$1,084,047.05 | 84.97\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 9 | \$1,275,799.90 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AMX8 | WELLS FARGO BANK, N.A. |  | \$152,000.00 | 15.08\%0 |  | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | Unavailable |  | \$855,626.56 | 84.92\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 8 | \$1,007,626.56 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AMY6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$218,234.33 | 18.71\%0 |  | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. |  | \$240,100.00 | 20.58\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$708,143.77 | 60.71\%0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0000 | NAO | 0 $\$ 0.00$ | NA | \$0.00 | A |
| Total |  | 5 | \$1,166,478.10 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AMZ3 | WELLS FARGO BANK, N.A. | 1 | \$220,000.00 | 21.81\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | NA |
|  | Unavailable | 6 | \$788,499.99 | 78.19\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 7 | \$1,008,499.99 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VD24 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$27,400,000.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0\$50.00 | NA 0 | 0\$50.00 | NA | \$0.00 | VA |
| Total |  | 1 | \$27,400,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VD32 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. |  | \$14,000,000.00 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 1 | \$14,000,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VD99 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. |  | \$39,285,000.00 | 100\% 10 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$39,285,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{VDT5}$ | PRUDENTIAL MULTIFAMILY MORTGAGE INC. |  | \$10,211,013.64 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$50.00 | NA 0 | 0\$50.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$10,211,013.64 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VDX6 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. |  | \$11,822,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$00.00 | NA 0 | 0\$00.00 | NA | \$0.00 | , |
| Total |  | 1 | \$11,822,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{VDY4}$ | PRUDENTIAL MULTIFAMILY MORTGAGE INC. |  | \$10,250,000.00 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0000 | NA | \$0.00 | NA |
| Total |  |  | \$10,250,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VDZ1 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. |  | \$18,930,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$18,930,000.00 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VE23 | RED MORTGAGE CAPITAL, INC. |  | \$38,673,132.54 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$00.00 | NA 0 | 0\$00.00 | NA | \$0.00 | NA |
| Total |  |  | \$38,673,132.54 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VE 31 | RED MORTGAGE CAPITAL, INC. |  | \$20,952,327.43 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$20,952,327.43 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VE56 | RED MORTGAGE CAPITAL, INC. |  | \$11,400,814.91 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  |  | \$11,400,814.91 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VE64 | RED MORTGAGE CAPITAL, INC. |  | \$18,600,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$18,600,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VE 72 | RED MORTGAGE CAPITAL, INC. |  | \$18,368,479.13 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |  | NA | 0\$00.00 | NA | \$0.00 | NA |
| Total |  |  | \$18,368,479.13 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VE80 | RED MORTGAGE CAPITAL, INC. |  | \$22,525,800.18 | 100\% 0 |  | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$22,525,800.18 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VE98 | RED MORTGAGE CAPITAL, INC. |  | \$10,661,503.63 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 01\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  |  | \$10,661,503.63 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{VEA5}$ | PRUDENTIAL MULTIFAMILY MORTGAGE INC. |  | \$24,239,000.00 | 100\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$24,239,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VEB 3 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$14,468,458.71 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$000 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$14,468,458.71 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 S0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{VEC1}$ | PRUDENTIAL MULTIFAMILY MORTGAGE INC. |  | \$17,584,206.07 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  |  | \$17,584,206.07 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VED9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. |  | \$13,487,797.76 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | 0\$00.00 | NA 0 | 0\$50.00 | NA 0 | 0\$00.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$13,487,797.76 | 100\% 0 |  | \$0.00 | . | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VEE 7 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. |  | \$14,544,018.73 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$14,544,018.73 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{VEH0}$ | PRUDENTIAL MULTIFAMILY MORTGAGE INC. |  | \$13,604,786.70 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$90.00 | NA 0 | 0\$90.00 | NA | 0\$90.00 | NA | \$0.00 | NA |
| Total |  |  | \$13,604,786.70 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VEJ 6 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. |  | \$29,920,785.73 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$00.00 |  | 0\$50.00 | NA 0 | 0\$90.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$29,920,785.73 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VEK3 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. |  | \$21,796,653.12 | 100\% 0 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$00.00 | NA | 0\$00.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$21,796,653.12 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$ $\$ 0.00$ |  | 0 \$ $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |  |





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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31377 VCC 6 | WELLS FARGO BANK N.A. |  | \$26,000,000.00 | 100\% |  |  |  |  | (150.00 |  | \$80.00 |  |  | Os | 050.00 |
| Total |  |  | \$26,00,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | S0.00 |  | 580.00 |  | 0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{VJG7}$ | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$13,604,375.70 | 100\% ${ }^{10}$ | S0.00 | NAO | S0.00 |  |  |  |  |  | 80.00 |  | 0850.00 |
| Total |  |  | \$13,604,375.70 | 100\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  | S0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3137 \mathrm{VVJH5}$ | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$15,000,000.00 | 100\% ${ }^{10}$ | S0.00 |  |  |  |  |  |  |  | 0.00 |  | 0 S0.00 NA |
| Total |  |  | \$15,000,000.00 | 100\%\% | S0.00 | 0 | S0.00 |  |  |  |  |  | 150.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31377 \mathrm{VJI}}{\text { Iotal }}$ | CENTERLINE MORTGAGE CAPTAL INC. |  | $\frac{\text { S13,40,000.00 }}{\text { S13,400,000.00 }}$ | 100\%\% | S0.00 50.00 | NAO | $\frac{50.00 \mid}{50.00}$ |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3137 VVJN2 | CENTERLINE MORTGAGE CAPTTAL INC. |  | \$14,268,461.41 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | \|s50.00 |  | \$50.00 | NA | 850.0 | NAOS | 080.00 N |
| Total |  |  | \$14,268,461.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  |  |  |  | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3137 V JP7 | CENTERLINE MORTGAGE CAPTAL INC. |  | \$23,18,371.10 | 100\% | \$0.00 | NAO | \$0.00 |  | 150.00 |  | \$50.00 | NAOS | S50.00 | NAO | 0 \$0.00 NA |
| Total |  |  | \$23,186,371.10 | 100\% 0 | \$0.00 | , | S0.00 |  | 080.00 |  | , 50.00 |  | S0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 V | CENTERLINE MORTGAGE CAPITAL INC. |  | S14,169,395.11 | 100\%\% ${ }^{\text {100\% }}$ | $\frac{50.00}{50.00}$ | NAO | $\frac{50.00}{50.00}$ |  |  |  |  |  | $\frac{150.00}{}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3137 \mathrm{VVS1}$ | GREYSTONE SERVIIIING CORPORATION INC. |  | \$18,768,128.92 | 100\% 0 | S0.00 | NAO |  |  | 150.00 |  |  | NAOS | 850.00 | NAO | 080.00 N |
| Total |  |  | \$18,768,128.92 | 100\%\% | \$0.00 | 0 | \$0.00 |  | ${ }^{1550.00}$ |  | 150.00 |  | 150.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3137 \mathrm{VVJT9}$ | GREYSTONE SERVIIING CORPORATION INC. |  | \$22, 210,520.85 |  | \$0.00 | NA |  |  |  |  |  |  |  |  |  |
| Total |  |  | \$24,210,520.85 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | S0.00 |  | S0.00 |  | 0s0.00 |
| $31377 \mathrm{VIU6}$ | GREYSTONE SERVIIING CORPORATIONINC |  | $\$ 17361.10924$ |  |  | Na |  |  |  |  |  |  |  |  | 0.00 N |
| Total |  |  | \$17,361,109.24 | 100\% 10 | S0.00 | , | \$0.00 |  | ${ }^{10} 50.00$ |  | S0.00 |  | S0.00 |  | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3137 VVVV 4 | GREYSTONE SERVICING CORPORATION INC. |  | \$10,854,157.41 | 100\%\% | \$0.00 | $\mathrm{NAO}^{0}$ |  |  |  |  |  | NAO | \$50.00 |  | 050.00 N |
| Total |  |  | \$10,854,157.41 | 100\% 10 | S0.00 | 0 | S0.00 |  |  |  | 150.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VJW2 | GREYSTONE SERVICING CORPORATION INC. |  | $\frac{\text { S11,431,237.23 }}{\text { S11,431,237,23 }}$ |  |  | NAO |  |  |  |  |  |  | (so.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{VJX0}$ | GREYSTONE SERVICING CORPORATIONINC. |  | \$14,12,665.35 | 100\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 |  | \|85.00 |  |  | NAOS | S0.00 |  | 0 50.00 NA |
| Total |  |  | \$14,112,665.35 | 100\% 0 | \$0.00 | - | S0.00 |  |  |  | S0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3137 VVYY | GREYSTONE SERVIIING CORPORATION INC. |  | \$13,165,653.91 | 100\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | S0.00 |  | S0.00 |  | 0850.00 N |
| Total |  |  | \$13,165,653.91 | 100\%\% | S0.00 |  | S0.00 |  |  |  | 150.00 |  | 150.00 |  |  |
| $31377 \mathrm{VVZ5}$ | GREYSTONE SERVIIING CORPORATION INC. |  | \$32,404,388.5 | 100\% 0 |  | NAO |  |  |  |  |  |  |  |  | 0.0 |
| Total |  |  | \$32,404,388.54 | 100\%\% | S0.00 |  | S0.00 |  | ${ }^{\text {oso.00 }}$ |  | ${ }^{10} 50.00$ |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3137 VK 26 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC |  | \$2,591,942.23 | 100\% 0 | S0.00 | NA |  |  |  |  |  | NAOS |  |  | 950.00 NA |
| Total |  |  | \$2,591,942.23 | 100\% 0 | S0.00 | 0 | S0.00 |  |  |  | S0.00 |  | S0.00 |  | 0 00.00 |
| 3137 VK 34 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC |  | 54,079,876.53 | 100\% | \$0.00 | NAO | \$0.00 |  | 050.00 |  | 80.00 | NAOS | S0.00 |  | 0 S0.00 NA |
| Total |  |  | 54,079,876.53 | 100\%\% | \$0.00 |  | S0.00 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC |  | ${ }_{\text {S }}^{\text {S2, } 397,261.11}$ | 100\%\% ${ }^{\text {100\% }}$ | $\frac{50.00}{50.00}$ | NAO |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3137 V K75 | KEYCORP REAL ESTATE CAPTTAL MARKETS, INC |  | 53,032,888.49 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NAO |  |  | S0.00 |  | 080.00 N |
| Total |  |  | \$3,032,888.49 | 100\%\% | S0.00 |  | S0.00 |  |  |  | [50.00 |  | S0.00 |  |  |
| VK83 | KEYCORP PEAL ESTATE CAPTTAL MARKETS INC |  | ,000 |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | , |  | $\frac{1}{\text { ¢7,500,000.00 }}$ | 100\% 10 | 50.00 | , |  |  |  |  |  |  | 50.00 |  | ${ }^{5} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VK91 | KEYCORP REAL ESTATE CAPTTAL MARKETS, INC |  | \$2,793,320.21 | 100\% ${ }^{10}$ | S0.00 | NAO | S0.00 | NAO | O50.00 |  |  |  | S0.00 | NAO | 950.00 |
| Total |  |  | \$2,793,320.21 | 100\% 0 | \$0.00 |  | S0.00 |  | 080.00 |  | 50.00 |  | S0.00 |  |  |
| $3137 \mathrm{VVKB6}$ | COLUMN GUARANTEED LLC |  | \$15,213,674.84 | 100\% 0 |  | NAO |  |  |  |  |  |  |  |  |  |
| Total |  |  | \$15,213,674.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | S0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 年1377VKC4 | WELLS FARGO BANK N.A. |  | $\frac{\$ 12,809,18.788}{\$ 12809,18178}$ | 100\% | S0.00 | NAO | S0.00 |  | ${ }^{150.00}$ |  | S0.00 | NAOS | 150.00 N |  | 0 S0.00 N |
| Total |  |  | S12,809,181.78 | 100\% 0 |  | 0 |  |  |  |  |  |  |  |  |  |
| 31377 VKD 2 | WELLS FARGO BANK N.A. |  | \$12,357,418.90 | 100\% 0 | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAO | I50.00 | NAO | 50.00 | NA | \%80.00 | NAO | 0850.00 N |
| Total |  |  | \$12,357,418.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 150.00 |  | S50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | WELLS FARGO BANK N.A. |  | $\frac{510,013,85.09}{510.013} 8$ |  | S0.00 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | \%0.0 |  |  |  |  |  |  |
| $31377 \mathrm{VKF7}$ | WELLS FARGO BANK N.A. |  | \$14,635,037.95 | 100\% ${ }^{1}$ | S0.00 | NAO |  |  |  |  |  | NAOS | S0.00 | NAO | 90.00 NA |
| Total |  |  | \$14,635,037.95 | 100\% 0 | S0.00 |  | S0.00 |  |  |  | S0.00 |  | S0.00 |  | Soon |
| \%7VKG5 | REILLY MORTGAGE CAPITAL CORPORATION |  | \$26,63,368.42 | 100\% 0 | \$0.00 | NAO |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | \$26,635,368.42 | 100\% 10 | \$0.00 | 0 | \$0.00 |  | Os0.00 |  | 150.00 |  | S0.00 |  | 050.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VKH3 | WELLS FARGO BANK N.A. |  | \$12,000,000.00 | 100\% 0 | S0.00 | NAO |  |  |  |  |  |  | 150.00 | NAO | 0 [0.00) N/ |
| Total |  |  | \$12,000,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  |
| $3137 \mathrm{VKJ9}$ | WELLS FARGO BANK N.A. |  | \$22,866,527.01 | 100\% 0 | S0.00 | NAO | \$0.00 |  |  | NA | 50.00 | NA | 50.00 | NA | 0850.00 N |
| Total |  |  | \$21,866,527.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 0.00 |  | 0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3137 \mathrm{VKK6}}{}$ | AMERICAN PROPERTY FINANCING INC. |  | ${ }^{54,811,351.96}$ | 100\% 0 | S0.00 | NaO | S0.00 | NaO | ${ }^{500.00}$ | NA | ${ }^{50.00}$ | NA | S00.00 | NaO |  |
|  |  |  | \$4,881,351.96 |  |  | 0 |  |  |  |  |  |  |  |  |  |
| $3137 \mathrm{VKL4}$ | AMERICAN PROPERTY Financing inc. |  | S6,750,306.50 | 100\% | \$0.00 | NAO | \$0.00 | NAO |  | NA | S0.00 | NA | 50.00 | NAO | 0 S0.00 NA |
| Total |  | 1 | \$6,750,306.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{150.00}$ |  | 150.00 |  | \$0.00 |  |  |
| 31377 VKM 2 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | S120,440,000.00 | 100\% 0 | S0.00 | NAOO | \$0.00 | NAO | O50.00 |  |  |  |  |  | 0 [50.00 N/ |


| Total |  |  | \| $\$ 120,440,000.00 \mid$ | 100\% |  | \$0.00 | \|0| | 0 |  |  | \| $1 \$ \$ 0.00 \mid$ |  | \| $01 \$ 0.00 \mid$ |  | 0\| $\$ 0.00$ |  | O\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VKN0 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$7,500,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$7,500,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{VKX8}$ | KEYCORP REAL ESTATE CAPITAL MARKETS, INC |  | \$8,638,184.95 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 01\$0 | NA |
| Total |  | 1 | \$8,638,184.95 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VKY6 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,784,037.77 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | $0 \$ 0.00$ | NAO | $0 \$ 0.00$ | NA | 01\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1 | \$8,784,037.77 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VKZ3 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC |  | \$4,804,925.31 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 50.0 | A |
| Total |  | 1 | \$4,804,925.31 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VLG4 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP |  | \$22,251,946.56 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$22,251,946.56 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N2D4 | CBRE MULTIFAMILY CAPITAL, INC. |  | \$11,910,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.0$ | NA |
| Total |  |  | \$11,910,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N2F9 | WELLS FARGO BANK N.A. | 1 | \$2,996,480.24 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | VA |
| Total |  | 1 | \$2,996,480.24 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N2G7 | BERKADIA COMMERCIAL MORTGAGE LLC |  | \$1,748,024.63 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.0 | A |
| Total |  | 1 | \$1,748,024.63 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N2U6 | BERKADIA COMMERCIAL MORTGAGE LLC |  | \$2,350,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$2,350,000.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N2W2 | M \& T REALTY CAPITAL CORPORATION |  | \$11,000,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$11,000,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N3D3 | ARBOR COMMERCIAL FUNDING LLC |  | \$836,830.61 | 100\% |  | \$0.00 | NA0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA | 0 50.00 | NA |
| Total |  | 1 | \$836,830.61 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 N3H4 | ARBOR COMMERCIAL FUNDING LLC |  | \$2,824,730.24 | 100\% |  | \$0.00 | NA0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$90.00 | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 1 | \$2,824,730.24 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N3M3 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,509,533.03 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,509,533.03 | 100\% |  | \$0.00 | . | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N3Q4 | BEECH STREET CAPITAL, LLC | $1$ | \$5,426,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$5,426,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N3Z4 | CWCAPITAL |  | \$71,500,000.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  |  | 0 \$0.00 | NAO |  | NA |  | NA |
| Total |  | 2 | \$71,500,000.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 N4L4 | WELLS FARGO BANK N.A. |  | \$8,439,996.38 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$50.00 |  | 0\$90.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 1 | \$8,439,996.38 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 N 4 T 7 | GREYSTONE SERVICING CORPORATION INC. |  | \$3,100,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  |  | \$3,100,000.00 | 100\% |  | \$0.00 | - | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N4U4 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,000,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NA 0 | 01\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | 0 NA |
| Total |  | 1 | \$1,000,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 ${ }^{\text {S } 0.00}$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 N4V2 | CBRE MULTIFAMILY CAPITAL, INC. |  | \$23,185,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 |  |  |  |  | NAO | 0 $\$ 0.00$ | NA |  | NA |
| Total |  |  | \$23,185,000.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N4W0 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,498,439.55 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$1,498,439.55 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0, 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N4X8 | ARBOR COMMERCIAL FUNDING LLC |  | \$2,097,525.05 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$2,097,525.05 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N4Z3 | ALLIANT CAPITAL LLC | 1 | \$670,360.20 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 |  | 0 NA |
| Total |  | 1 | \$670,360.20 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N5C3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$958,991.81 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 |  |  |  | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 50.00 | NA |
| Total |  | 1 | \$958,991.81 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N5D1 | ALLIANT CAPITAL LLC | 1 | \$640,356.68 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 | NA 0 | 0\$50.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$640,356.68 | 100\% |  | \$0.00 | - | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N5E9 | CWCAPITAL | 1 | \$19,289,000.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$19,289,000.00 | 100\% |  | \$0.00 | - | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N5K5 | CWCAPITAL |  | \$8,485,791.33 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA | 01\$0.00 | NA 0 | 01\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$8,485,791.33 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N5P4 | M \& T REALTY CAPITAL CORPORATION |  | \$11,272,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NAO | 0150.00 |  | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
| Total |  |  | \$11,272,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 N5R0 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,400,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 1 | \$1,400,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N5T6 | BERKADIA COMMERCIAL MORTGAGE LLC |  | \$4,600,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NAO | 0150.00 |  | 0150.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  |  | \$4,600,000.00 | 100\% |  | \$0.00 | - | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N5U3 | JP MORGAN CHASE BANK, NA |  | \$499,136.15 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA | 01\$0.00 | NA | 01\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1 | \$499,136.15 | 100\% |  | \$0.00 | - | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381N5V1 | PNC MULTIFAMILY MORTGAGE LLC |  | \$19,305,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NAO | 0150.00 | NAO | 0150.00 | NA | 0\$50.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  |  | \$19,305,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0/50.00 |  | 0/50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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| $31381 \mathrm{NXY4}$ | GREYSTONE SERVICING CORPORATION INC. |  | \$2,643,000.00 | 100\% |  | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 1 | \$2,643,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | \| $\$ 0.00$ |  | \| 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 NY 72 | BEECH STREET CAPITAL, LLC | 1 | \$9,488,396.45 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA | \$0.0 | NA |
| Total |  | 1 | \$9,488,396.45 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381NYT4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$825,000.00 | 100\% |  | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0. | VA |
| Total |  | 1 | \$825,000.00 | 100\% |  | \$0.00 | - | \$0.00 |  | 0\|\$0.00 |  | 0 50.00 |  | 0\|\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 NZ48 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. |  | \$32,000,000.00 | 100\% |  | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 1 | \$32,000,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \| $\$ 0.00$ |  | \| 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381NZA4 | PNC MULTIFAMILY MORTGAGE LLC |  | \$1,894,946.00 | 100\% |  | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$1,894,946.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 00.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381NZF3 | BEECH STREET CAPITAL, LLC |  | \$1,085,911.69 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\|\$0.00 | NAO | \|\$0.00 | NA | \|\$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$1,085,911.69 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381NZH9 | WELLS FARGO BANK N.A. |  | \$10,488,444.44 | 100\% |  | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | VA |
| Total |  | 1 | \$10,488,444.44 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 00.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 NZN6 | WELLS FARGO BANK N.A. | 1 | \$2,392,000.00 | 100\% |  | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$2,392,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381NZQ9 | PNC MULTIFAMILY MORTGAGE LLC |  | \$4,366,870.54 | 100\% |  | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 1 | \$4,366,870.54 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \| 80.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 VZR7 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,248,724.19 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\|\$0.00 | NAO | \|\$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$1,248,724.19 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \| 50.00 |  | 0 50.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 ZZS5 | ARBOR COMMERCIAL FUNDING LLC |  | \$4,130,533.21 | 100\% |  | \$0.00 | NA0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |  | VA |
| Total |  | 1 | \$4,130,533.21 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 00.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 NZT3 | HOMESTREET CAPITAL CORPORATION |  | \$4,100,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 1 | \$4,100,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{NZU0}$ | CBRE MULTIFAMILY CAPITAL, INC. |  | \$19,550,000.00 | 100\% |  | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$19,550,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \| 80.00 |  | 00.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 NZV 8 | GREYSTONE SERVICING CORPORATION INC. |  | \$3,445,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\|\$0.00 | NAO | \|\$0.00 | NA 0 | \|\$0.00 | NA |  | NA |
| Total |  | 1 | \$3,445,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381NZW6 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,000,000.00 | 100\% |  | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 1 | \$1,000,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 00.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381NZZ9 | WELLS FARGO BANK N.A. |  | \$1,997,716.48 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$1,997,716.48 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {0 0.00 }}$ |  | \$ 50.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PA24 | WELLS FARGO BANK N.A. |  | \$6,492,544.68 | 100\% |  | \$0.00 | NA0 | \$0.00 | NA0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$6,492,544.68 | 100\% |  | \$0.00 | , | \$0.00 |  | 0\|\$0.00 |  | 0 80.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PA65 | M \& T REALTY CAPITAL CORPORATION |  | \$1,802,500.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 |  | NA |
| Total |  | 1 | \$1,802,500.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PA73 | BERKADIA COMMERCIAL MORTGAGE LLC | $1$ | \$30,000,000.00 | 100\% |  | \$0.00 | NA0 | \$0.00 |  |  |  |  | NA 0 |  | NA |  | NA |
| Total |  | 1 | \$30,000,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 00.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PA99 | ARBOR COMMERCIAL FUNDING LLC |  | \$15,500,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$15,500,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PAB4 | CBRE MULTIFAMILY CAPITAL, INC. |  | \$7,000,000.00 | 100\% |  | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$7,000,000.00 | 100\% |  | \$0.00 | - | \$0.00 |  | 0\|\$0.00 |  | \| $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PAG3 | GREYSTONE SERVICING CORPORATION INC. |  | \$2,000,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \|\$0.00 | NA 0 |  | NA |
| Total |  | 1 | \$2,000,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PAM0 | WELLS FARGO BANK N.A. |  | \$28,566,972.13 | 100\% |  |  | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$28,566,972.13 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$ 50.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PAN8 | WELLS FARGO BANK N.A. |  | \$11,120,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 |  | 0 80.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$11,120,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PAQ1 | WELLS FARGO BANK N.A. | 1 | \$6,919,517.38 | 100\% |  | \$0.00 | NA0 | \$0.00 |  | )\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$6,919,517.38 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {0 0.00 }}$ |  | \| 50.00 |  | \| 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PAS7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,800,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 |  | \$ 50.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$4,800,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S } 0.00}$ |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PAU2 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. |  | \$97,664,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$97,664,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$ 50.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PAV0 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. |  | \$96,560,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$96,560,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$ 50.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PAW8 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. |  | \$43,941,867.78 | 100\% |  | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$43,941,867.78 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PAX6 | BEECH STREET CAPITAL, LLC |  | \$3,535,742.94 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$3,535,742.94 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PAY4 | ALLIANT CAPITAL LLC |  | \$862,500.00 | 100\% |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$862,500.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$ 50.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PAZ1 | OAK GROVE COMMERCIAL MORTGAGE, LLC |  | \$16,420,000.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\|\$0.00 | NAO | \$0.00 |  | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |


| Total |  |  | \$16,420,000.00 | 100\% |  | \$0.00 | \|0| | 0 | \$0.00 |  | \| $1 \$ \$ 0.00 \mid$ |  | \| $01 \$ 0.00 \mid$ |  | 0\| $\$ 0.00$ |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PB23 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,347,540.85 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$1,347,540.85 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PBA5 | PILLAR MULTIFAMILY, LLC |  | \$17,192,102.64 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$90 | NA |
| Total |  |  | \$17,192,102.64 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PBC1 | HOMESTREET CAPITAL CORPORATION | 1 | \$525,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | $0 \$ 0.00$ | NAO | $0 \$ 0.00$ | NAO | 01\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$525,000.00 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PBD9 | PNC MULTIFAMILY MORTGAGE LLC |  | \$5,967,317.45 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 50.0 | A |
| Total |  | 1 | \$5,967,317.45 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PBE7 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,100,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$1,100,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PBF4 | ALLIANT CAPITAL LLC | 1 | \$900,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.0$ | NA |
| Total |  | 1 | \$900,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PBG2 | BEECH STREET CAPITAL, LLC | 1 | \$4,794,802.73 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 80.00 | NAO | 0 $\$ 0.00$ | VA |
| Total |  | 1 | \$4,794,802.73 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PBH0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$17,810,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  |  | \$17,810,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PBJ6 | BEECH STREET CAPITAL, LLC |  | \$13,090,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$13,090,000.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PBL1 | M \& T REALTY CAPITAL CORPORATION |  | \$5,362,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1 | \$5,362,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PBN7 | OAK GROVE COMMERCIAL MORTGAGE, LLC |  | \$17,600,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  |  | \$17,600,000.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PBQ 0 | ALLIANT CAPITAL LLC |  | \$1,150,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$1,150,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PBR8 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,873,044.80 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,873,044.80 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PBS6 | M \& T REALTY CAPITAL CORPORATION |  | \$9,100,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$50.00 | NA | 150.00 | NA |
| Total |  |  | \$9,100,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PBT4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$2,000,000.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | NAO | 0 \$0.00 | NAO |  | NA | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$2,000,000.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{PBU1}$ | ARBOR COMMERCIAL FUNDING LLC |  | \$11,705,594.56 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$50.00 |  | 0\$90.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 1 | \$11,705,594.56 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PBV9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,059,000.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  |  | \$6,059,000.00 | 100\% |  | \$0.00 | - | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PBW7 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,297,924.37 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NA 0 | 01\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | 0 NA |
| Total |  | 1 | \$1,297,924.37 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PBY3 | CWCAPITAL |  | \$11,829,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 |  |  |  |  | NAO | 0 $\$ 0.00$ | NA |  | NA |
| Total |  |  | \$11,829,000.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PBZ0 | CWCAPITAL |  | \$33,042,000.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$33,042,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0, 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PC89 | JP MORGAN CHASE BANK, NA |  | \$7,000,000.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$7,000,000.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PC97 | CWCAPITAL | 1 | \$6,937,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 |  | 0 NA |
| Total |  | 1 | \$6,937,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PCB2 | ARBOR COMMERCIAL FUNDING LLC |  | \$3,296,171.77 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 |  |  |  |  | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$3,296,171.77 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 S0.00 |  | 0 S0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PCD8 | CWCAPITAL | 1 | \$5,893,140.07 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 | NA 0 | 0\$50.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$5,893,140.07 | 100\% | 0 | \$0.00 | - | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PCF3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$10,425,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 00.00 | NA 0 | 0 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$10,425,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PCG1 | CWCAPITAL |  | \$11,370,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA | 01\$0.00 | NA 0 | 01\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$11,370,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PCH9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$910,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 |  | 0150.00 |  | 0150.00 | NA | 0 $\$ 0.00$ | NA |  | NA |
| Total |  | 1 | \$910,000.00 | 100\% |  | \$0.00 | - | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PCL0 | BERKADIA COMMERCIAL MORTGAGE LLC |  | \$4,993,506.90 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 00.00 | NA 0 | 0\$0000 | NA 0 | 0 50.00 | NA |
| Total |  | 1 | \$4,993,506.90 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PCN6 | ARBOR COMMERCIAL FUNDING LLC |  | \$6,000,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0 $\$ 0.00$ | NA 0 | (\$0.00 | NA |
| Total |  | 1 | \$6,000,000.00 | 100\% |  | \$0.00 | - | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PCP1 | CENTERLINE MORTGAGE CAPITAL INC. |  | \$4,600,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA | 01\$0.00 | NA | 01\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$4,600,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0, 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PCQ9 | ALLIANT CAPITAL LLC | 1 | \$855,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NAO | 0150.00 | NAO | 0150.00 | NA | 0\$50.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$855,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 01\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| Total |  |  | \$11,104,000.00 | 100\% |  | \$0.00 | \|0| | 0 | \$0.00 |  | \| $1 \$ \$ 0.00 \mid$ |  | \| $01 \$ 0.00 \mid$ |  | 0\| $\$ 0.00$ |  | O\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PHT8 | NCB, FSB |  | \$1,400,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0190.0 | NA |
| Total |  | 1 | \$1,400,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PHU5 | CENTERLINE MORTGAGE CAPITAL INC. |  | \$1,466,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$90 | NA |
| Total |  | 1 | \$1,466,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PHV3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,050,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$1,050,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PHY7 | NCB, FSB |  | \$3,400,000.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 50.0 | A |
| Total |  | 1 | \$3,400,000.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381P558 | OAK GROVE COMMERCIAL MORTGAGE, LLC |  | \$4,600,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$4,600,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PJ66 | M \& T REALTY CAPITAL CORPORATION |  | \$23,715,000.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 1 \$0.0 | NA |
| Total |  |  | \$23,715,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PJC 3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$850,000.00 | 100\% |  | \$0.00 | NAO | 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | 150.00 | VA |
| Total |  | 1 | \$850,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PJD1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$406,250.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 1 \$0.0 | , |
| Total |  | 1 | \$406,250.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PJH2 | WALKER \& DUNLOP, LLC |  | \$15,750,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$15,750,000.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PJJ8 | GREYSTONE SERVICING CORPORATION INC. |  | \$2,140,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1 | \$2,140,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PJQ2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$11,391,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total |  |  | \$11,391,000.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PJR0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$6,670,000.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$6,670,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PJS8 | CBRE MULTIFAMILY CAPITAL, INC. |  | \$29,000,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$29,000,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PJY5 | WALKER \& DUNLOP, LLC |  | \$2,800,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$2,800,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PK31 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$3,850,000.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | NAO | 0 \$0.00 | NAO |  | NA | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$3,850,000.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PK49 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$7,300,000.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$50.00 |  | 0\$90.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$7,300,000.00 | 100\% |  | \$0.00 | - | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PK56 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,450,000.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  |  | \$1,450,000.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PKH0 | NCB, FSB |  | \$4,000,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 01\$0.00 | NA 0 | 01\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$4,000,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PKK3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$14,258,000.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 |  |  |  | 0150.00 | NAO | 0 $\$ 0.00$ | NA |  | NA |
| Total |  |  | \$14,258,000.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 S0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PKL1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$11,367,000.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$11,367,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0, 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PKM9 | WALKER \& DUNLOP, LLC |  | \$4,812,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NAO | 0150.00 | NAO | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$4,812,000.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PKN7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,855,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | 0 NA |
| Total |  | 1 | \$8,855,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PKP2 | M \& T REALTY CAPITAL CORPORATION |  | \$28,450,000.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 |  |  |  | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 50.00 | NA |
| Total |  |  | \$28,450,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PKQ0 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,000,000.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 | NA 0 | 0\$50.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$3,000,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PKV9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC |  | \$13,950,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0\$90.00 | NA 0 | 0\$0.00 | NA |
| Total | , | 1 | \$13,950,000.00 | 100\% |  | \$0.00 | - | 0 | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  | 0 ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PL22 | GRANDBRIDGE REAL ESTATE CAPITAL LLC |  | \$2,137,777.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA | 01\$0.00 | NA 0 | 01\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$2,137,777.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0, 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PL30 | NCB, FSB |  | \$2,100,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$00.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$2,100,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PLD 8 | Unavailable | 1 | \$25,000,000.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0150.00 | NA 0 | 0150.00 | NA | 0 50.00 | NA 0 | 0 50.00 | NA |
| Total |  | 1 | \$25,000,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PLX4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC |  | \$4,250,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NAO | 0150.00 |  | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  |  | \$4,250,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PM21 | NCB, FSB |  | \$8,000,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA | 01\$0.00 | NA | 01\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$8,000,000.00 | 100\% |  | \$0.00 | - | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PN38 | NCB, FSB | 1 | \$1,300,000.00 | 100\% |  | \$0.00 | NA0 |  | \$0.00 |  | 0150.00 | NAO | 0150.00 | NA 0 | 0\$50.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$1,300,000.00 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| \|31381PN53 | NCB, FSB | 1 | $\begin{array}{\|c\|} \hline \$ 1,800,000.00 \\ \hline \$ 1,800,000.00 \\ \hline \end{array}$ | $\begin{array}{\|l\|} 100 \%\|0\| \\ \hline \mathbf{1 0 0 \%} \\ \hline \end{array}$ | \$0.00\| $\mathrm{NA}\|0\|$ |  | $\frac{\$ 0.00 \mid \mathrm{N}}{\$ 0.00}$ |  |  | va $10\|\$ 0.00\| \mathrm{NA}$ |  | A $00\|\$ 0.00\| \mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | \$0.00 | 0 |  |  |  | 0\$80.00 | $10 \$ 0.00$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PN79 | NCB, FSB |  | \$600,000.00 | 100\% | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAO | )\$0. | NA |
| Total |  | 1 | \$600,000.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PN87 | ARBOR COMMERCIAL FUNDING LLC |  | \$4,330,000.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ |  | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 1 | \$4,330,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PNY0 | NCB, FSB |  | \$225,000.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAOS | \$0.00 | NA 0 | 1 50.00 | VA |
| Total |  | 1 | \$225,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PPB8 | NCB, FSB |  | \$1,800,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\|\$0.00 | NA | 0\$0.00 | NAOOS | \$0.00 | NA O | \$0.0 | NA |
| Total |  | 1 | \$1,800,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PPD4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC |  | \$1,836,250.00 | 100\% | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA 0 | 050.00 | A |
| Total |  | 1 | \$1,836,250.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PPX0 | NCB, FSB |  | \$1,000,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$80.00 | NA 0 | 01\$0.00 | NAOOS | \$0.00 | NAO | (\$0.00 | A |
| Total |  | 1 | \$1,000,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PPZ5 | NCB, FSB |  | \$650,000.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAOS | \$0.00 | NA 0 | (\$0.00 | VA |
| Total |  | 1 | \$650,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{A15A5}$ | FIFTH THIRD BANK | 18 | \$1,282,784.62 | 63.16\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 11 | \$748,127.53 | 36.84\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAOS | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 29 | \$2,030,912.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A15B3 | FIFTH THIRD BANK | 18 | \$1,759,065.83 | 61.31\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\|\$0.00 |  | 0180.00 |  | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 11 | \$1,110,050.48 | 38.69\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAOS | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 29 | \$2,869,116.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{A15C1}$ | FIFTH THIRD BANK | 19 | \$2,459,892.55 | 68.03\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 9 | \$1,155,750.00 | 31.97\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 015 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 28 | \$3,615,642.55 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A15D9 | FIFTH THIRD BANK | 15 | \$2,461,283.26 | 57.36\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 11 | \$1,829,900.00 | 42.64\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\|\$0.00 | NA | 0\$90.00 | NAOS | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$4,291,183.26 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{A15E} 7$ | FIFTH THIRD BANK | 34 | \$8,582,809.27 | 31.6\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 59 | \$18,574,071.54 | 68.4\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 015 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 93 | \$27,156,880.81 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A15F4 | FIFTH THIRD BANK |  | \$800,900.00 | 24.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 | NA 0 | (\$0.00 | VA |
|  | Unavailable | 14 | \$2,521,753.18 | 75.9\%/0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 80.00 | NA | 0\$80.00 | NAOS ${ }^{\text {a }}$ | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 22 | \$3,322,653.18 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A15G2 | FIFTH THIRD BANK |  | \$279,430.00 | 10.7\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 19 | \$2,331,800.00 | 89.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA | 0\$80.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$2,611,230.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 15 H 0 | FIFTH THIRD BANK |  | \$1,579,580.00 | 4.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 104 | \$32,411,446.53 | 95.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$80.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 110 | \$33,991,026.53 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A15J6 | FIFTH THIRD BANK | 21 | \$1,708,879.29 | 42.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 26 | \$2,320,108.32 | 57.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA | 0\$80.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 47 | \$4,028,987.61 | 100\%0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{A15K} 3$ | FIFTH THIRD BANK | 10 | \$1,208,755.61 | 33.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 20 | \$2,361,975.00 | 66.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA | 0\$80.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 30 | \$3,570,730.61 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A15L1 | FIFTH THIRD BANK | 16 | \$2,237,369.50 | 32.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 34 | \$4,731,488.47 | 67.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 |  | 0\$80.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 50 | \$6,968,857.97 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A15M9 | FIFTH THIRD BANK | 13 | \$2,084,288.20 | 31.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 |  | 1 50.00 |  | \$0.00 |  | \| 50.00 | NA |
|  | Unavailable | 28 | \$4,542,984.47 | 68.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$6,627,272.67 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A15N7 | FIFTH THIRD BANK | 3 | \$774,455.00 | 36.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 |  | 0 50.00 |  | \$0.00 |  | \| 50.00 | NA |
|  | Unavailable | 4 | \$1,345,250.00 | 63.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  |  | \$2,119,705.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A15P2 | FIFTH THIRD BANK | 3 | \$601,712.00 | 10.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0180.00 |  | 0\$0.00 |  | \$0.00 |  | 1\$0.00 | NA |
|  | Unavailable | 19 | \$4,909,346.51 | 89.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 22 | \$5,511,058.51 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{A15Q0}$ | FIFTH THIRD BANK |  | \$1,608,400.00 | 25.76\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 15 | \$4,634,350.00 | 74.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| Total |  | 22 | \$6,242,750.00 | 100\%0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A15R8 | FIFTH THIRD BANK |  | \$679,200.00 | 16.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | (150.00 | VA |
|  | Unavailable | 13 | \$3,530,149.62 | 83.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$80.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 |  |
| Total |  | 16 | \$4,209,349.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A15S6 | FIFTH THIRD BANK |  | \$1,300,744.11 | 53.6\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$80.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable |  | \$1,125,995.00 | 46.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 |  |
| Total |  | 15 | \$2,426,739.11 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A15T4 | FIFTH THIRD BANK | 30 | \$8,079,113.12 | 15.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 140 | \$43,832,905.00 | 84.44\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| Total |  | 170 | \$51,912,018.12 | 100\% 0 | \$0.00 | - 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |





| Total |  | 26 | \$5,641,574.67 | 100\% |  | \$0.00 |  | ${ }^{0} \mid$ | \$0.00 |  | 0150.00 |  | 0\| 150.00 |  | 0150.00 |  | \||\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1H79 | BANK OF AMERICA, N.A. | 17 | \$1,626,404.00 | 94.7\% | 0 | \$0.00 | NA0 |  | \$0.00 | NAO | (\$0.00 | NA 0 | (\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 1 | \$91,000.00 | 5.3\% |  | \$0.00 | NA0 |  | \$0.00 | NA | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA | 0\|\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 18 | \$1,717,404.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AlH87}$ | BANK OF AMERICA, N.A. | 19 | \$1,202,284.00 | 80.92\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA0 | 0180.00 | NAO | 0180.00 | NAO | 0\|\$0.00 | NA 0 | \$5000 | NA |
|  | Unavailable | 5 | \$283,472.47 | 19.08\% |  | \$0.00 | NA0 |  | \$0.00 | NA | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA | 0\|\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 24 | \$1,485,756.47 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 1 H 95 | BANK OF AMERICA, N.A. | 7 | \$947,825.00\| | 87.71\% |  | \$0.00 | NAO |  | \$0.00 | NA0 | 0180.00 | NA 0 | 0180.00 | NAO | 0\|\$0.00 | NA 0 | \$50.00 | NA |
|  | Unavailable | 1 | \$132,750.00 | 12.29\% |  | \$0.00 | NA0 |  | \$0.00 | NA | 0\|\$0.00 | NAO | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 8 | \$1,080,575.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1HA2 | BANK OF AMERICA, N.A. | 18 | \$4,170,738.29 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \|\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$90.00 | VA |
| Total |  | 18 | \$4,170,738.29 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 1 HB 0 | BANK OF AMERICA, N.A. | 2 | \$548,772.00 | 71.57\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NAO | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$218,000.00 | 28.43\% |  | \$0.00 | NAO |  | \$0.00 |  | (\$0.00 | NAO | 0\$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NA |
| Total |  | 3 | \$766,772.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1HC8 | BANK OF AMERICA, N.A. | 4 | \$993,150.00 | 83.02\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$203,150.00 | 16.98\% |  | \$0.00 | NAO |  | \$0.00 |  | )\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,196,300.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1HD6 | BANK OF AMERICA, N.A. |  | \$1,368,871.27 | 28.51\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 01\$0.00 | NAO | 1\$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,433,300.12 | $71.49 \% 0$ |  | \$0.00 | NA0 |  | \$0.00 |  | ) \$0.00 | NA 0 | )\$0.00 | NA 0 | )\$90.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$4,802,171.39 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1HE4 | BANK OF AMERICA, N.A. | 4 | \$1,582,052.16 | 29.03\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,867,600.36 | 70.97\% 0 |  | \$0.00 | NA0 |  | \$0.00 |  | ) \$0.00 | NA 0 | )\$0.00 | NA 0 | )\$90.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$5,449,652.52 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1HF1 | BANK OF AMERICA, N.A. | 181 | \$48,384,891.28 | 40.43\% |  | \$0.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NA 0 | (\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 266 | \$71,286,276.99 5 | 59.57\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | ) \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 447 | \$119,671,168.27 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1HG9 | BANK OF AMERICA, N.A. | 54 | \$14,216,893.84 | 28.16\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 129 | \$36,272,708.30\|71 | 71.84\% 0 |  | \$0.00 |  |  | \$0.00 |  | ) \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0180.00 | NA 0 | \$0.00 | NA |
| Total |  | 183 | \$50,489,602.14 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1HH7 | BANK OF AMERICA, N.A. | 10 | \$721,933.00 | 34.2\% |  | \$0.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 21 | \$1,388,850.00 | 65.8\% |  | \$0.00 |  |  | \$0.00 | NAO | ) \$0.00 |  | 0\$0.00 |  | 0180.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$2,110,783.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 1 HJ 3 | BANK OF AMERICA, N.A. |  | \$682,326.00 | 23.38\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \| 80.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 23 | \$2,236,514.83 | 76.62\% 0 |  |  |  |  | \$0.00 |  | 0\$0.00 |  |  |  |  | NA 0 |  | NA |
| Total |  | 30 | \$2,918,840.83 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1HK0 | BANK OF AMERICA, N.A. | 28 | \$1,975,017.59 | 42.12\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | (\$0.00 | NAO | (\$0.00 | NAO | (\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 39 | \$2,714,549.51 | 57.88\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  |  |  |  |  |  |  | NA |
| Total |  | 67 | \$4,689,567.10 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1HL8 | BANK OF AMERICA, N.A. | 31 | \$3,067,190.00 | 47.1\% |  | \$0.00 | NAO |  | \$0.00 | NA0 | (\$0.00 | NA 0 | (\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 34 | \$3,444,955.84 | 52.9\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | (\$0.00 |  |  | NAO | 0\$0.00 | NAO |  | A |
| Total |  | 65 | \$6,512,145.84 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1HM6 | BANK OF AMERICA, N.A. | 49 | \$6,824,997.00 | 31.86\% |  | \$0.00 | NAO |  | \$0.00 | NAO | (\$0.00 | NAO | (\$0.00 | NAO | (\$0.00 | NA 0 | \$0.00 | $\stackrel{\text { VA }}{ }$ |
|  | Unavailable | 104 | \$14,596,086.16 | 68.14\% |  | \$0.00 | NAO |  | \$0.00 | NAO | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 153 | \$21,421,083.16 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1HN4 | BANK OF AMERICA, N.A. | 12 | \$1,390,385.01 | $74.76 \%$ |  | \$0.00 | NAO |  | \$0.00 | NA0 | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$469,317.09 | 25.24\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  | NA |
| Total |  | 16 | \$1,859,702.10 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1HP9 | BANK OF AMERICA, N.A. | 4 | \$922,718.00 | 73.2\% |  | \$0.00 | NAO |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$337,794.00 | 26.8\% |  | \$0.00 | NAO |  | \$0.00 |  |  | NA 0 |  |  |  |  | \$0.00 | NA |
| Total |  | 5 | \$1,260,512.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1HQ7 | BANK OF AMERICA, N.A. | 8 | \$785,345.00 | 73.3\% |  | \$0.00 | NA0 |  | \$0.00 | NA0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$286,000.00 | 26.7\% 0 |  | \$0.00 | NAO |  | \$0.00 |  |  | NAO |  |  |  | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,071,345.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1HR5 | BANK OF AMERICA, N.A. | 10 | \$3,379,083.00 | 40.97\% |  | \$0.00 | NAO |  | \$0.00 | NA0 | \|\$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 15 | \$4,868,657.45 | 59.03\% |  | \$0.00 | NAO |  | \$0.00 |  |  | NAO | (\$9000 | NAO | (\$9000 | NAO | \$0.00 |  |
| Total |  | 25 | \$8,247,740.45 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1HS3 | BANK OF AMERICA, N.A. |  | \$750,525.00 5 | 55.66\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0) $\$ 0.00$ | NAO | 0) $\$ 0.00$ | NAO | 0150.00 |  | 150.00 | NA |
|  | Unavailable |  | \$598,000.00 | 44.34\% |  | \$0.00 | NAO |  | \$0.00 | NAO | (\$9000 | NAO | (\$90.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |
| Total |  | 5 | \$1,348,525.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1HT1 | BANK OF AMERICA, N.A. |  | \$1,364,067.65 | 13.2\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 35 | \$8,966,881.31 | 86.8\% |  | \$0.00 | NAO |  | \$0.00 | NAO | (\$9000 | NAO | (\$9000 | NAO | 0\$0.00 | NA 0 | \$0.00 |  |
| Total |  | 40 | \$10,330,948.96 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1HU8 | BANK OF AMERICA, N.A. |  | \$371,997.59 | 4.64\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 29 | \$7,638,773.52 | 95.36\% |  | \$0.00 | NA0 |  | \$0.00 | NAO | (\$0.00 | NAO | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 |  |
| Total |  | 30 | \$8,010,771.11 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1HV6 | BANK OF AMERICA, N.A. |  | \$1,518,500.00 | 24.04\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 22 | \$4,796,779.84 | 75.96\% |  | \$0.00 | NA0 |  | \$0.00 | NAO | (\$9000 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 |  |
| Total |  | 28 | \$6,315,279.84 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1HW4 | BANK OF AMERICA, N.A. |  | \$812,000.00 | 75.42\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0150.00 | NAO | 0150.00 | NA 0 | 150.00 | NA |
|  | Unavailable | 1 | \$264,651.03 | 24.58\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 01\$0.00 | NA 0 | 1\$0.00 |  |





|  | \|Unavailable | 10 | \$659,237.40 | 22.7\%\|0 | \||\$0.00| | \|NA|O | \| 0 | $\$ 0.00$ | \|nalo | \| 0 \$ $\$ 0.00$ | \|nalo | \|\$50.00 | \|nalo | O1 180.00 | A (0) | 101\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 47 | \$2,903,418.49 | 100\% | \$0.00 |  | 0\$900 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTAY3 | 1ST SOURCE BANK | 2 | \$182,733.56 | 5.7\% | \$0.00 | NA 0 | 0\$90.00 | NA 0 | 0\$90.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \|\$0. | A |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$319,623.00 | 9.97\% | )\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | HOMESTREET BANK |  | \$297,550.00 | 9.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  | 0\$0.00 |  |  |  |
|  | MORTGAGEAMERICA INC. |  | \$108,619.34 | 3.39\% 0 | ) \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ | NAO | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  | RBC BANK (USA) |  | \$886,808.42 | 27.65\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | STATE FARM BANK, FSB |  | \$661,407.08 | 20.62\% 0 | ) \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | Unavailable | 8 | \$750,663.54 | 23.39\% | )\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO |  | NAO | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$3,207,404.94 | 100\% 0 | \$0.00 |  | 0\$50.00 |  | 0\$50.00 |  | 0 \$0.00 |  | 0 \$ 50.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTAZ0 | GATEWAY MORTGAGE GROUP LLC | 12 | \$859,213.00 | 45.98\% | \$0.00 | NA 0 | 0 1 \$0.00 | NA 0 | 0 0 \$0.00 | NA0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MORTGAGEAMERICA INC. |  | \$78,750.00 | 4.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | STATE FARM BANK, FSB |  | \$82,679.06 | 4.42\% | ) \$0.00 | NA0 | 0 \$ 50.00 | NA0 | 0 \$ 50.00 |  | 0 \$0.00 |  | 0 180.00 |  | 0\$0.00 |  |
|  | Unavailable | 12 | \$848,062.85 | 45.39\% 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 27 | \$1,868,704.91 | 100\% | \$0.00 |  | 0\$50.00 |  | 0\$50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RL21 | CHASE HOME FINANCE, LLC |  | \$98,879.13 | 6.83\% | \$0.00 | NA | 0\$ $\$ 0.00$ | NA 0 | 0\$ $\$ 0.00$ | N | \$0.00 | NAO | \$0.00 |  | \$0 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$98,119.18 | 6.78\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$87,500.00 | 6.05\% | ) \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | 0\$ $\$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ |  | 0\$0.00 | A |
|  | MONTICELLO BANKING COMPANY |  | \$90,000.00 | 6.22\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  | PMC BANCORP |  | \$105,000.00 | 7.26\% 0 | ) \$0.00 | NA0 | 0 \$ 50.00 | NA0 | 0 $\$ 0.00$ | NA0 | 1 50.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  | RANDOLPH SAVINGS BANK |  | \$120,000.00 | 8.29\% 0 | 0\$0.00 |  | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$120,617.08 | 8.34\% | 0\$50.00 | NAO | 0\$ $\$ 0.00$ | NA0 | 0 \$ 50.00 | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$113,888.15 | 7.87\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION |  | \$112,000.00 | 7.74\% 0 | 0\$50.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 1 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | VERMONT FEDERAL CREDIT UNION |  | \$105,000.00 | 7.26\% 0 | 0\$0.00 |  | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NAO |  |  | 0\$0.00 |  | 0\$0.00 |  |
|  | Unavailable | 6 | \$395,957.17 | 27.36\% | 0\$50.00 |  | 0 \$ 50.00 | NAO | 0\$ $\$ 0.00$ | NAO | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
| Total |  | 16 | \$1,446,960.71 | 100\% 0 | \$0.00 |  | 0 ${ }^{50.00}$ |  | 0\$50.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RL 39 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$63,750.00 | 0.75\% | \$0.00 |  | 0\$90.00 | NAO | 0\$ $\$ 0.00$ |  |  |  |  |  |  | VA |
|  | BANCO SANTANDER PUERTO RICO |  | \$86,167.13 | 1.01\% | 0\$50.00 |  | 0 \$ 50.00 |  | 0 \$ $\$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 180.00 | NA 0 | 0\$0.00 |  |
|  | CUMANET, LLC |  | \$110,000.00 | 1.29\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  | DORAL BANK | 6 | \$667,785.13 | 7.82\% 0 | 0\$50.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 1 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  | FIRST HAWAIIAN BANK |  | \$202,250.00 | 2.37\% | 0\$0.00 |  | 0\$90.00 | NA 0 | 0 \$ $\$ 0.00$ |  |  |  | 0\$0.00 |  | 0\$0.00 |  |
|  | FIRSTBANK PUERTO RICO | 2 | \$246,700.00 | 2.89\% | 0\$50.00 |  | 0 \$ $\$ 0.00$ |  | 0 \$ $\$ 0.00$ | NAO |  |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  | FULTON BANK |  | \$247,000.00 | 2.89\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$208,336.86 | 2.44\% 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  |  |  |  |  |  |  |
|  | ORIENTAL BANK AND TRUST |  | \$872,045.11 | 10.21\% 0 | 0\$0.00 |  | 0\$90.00 | NA 0 | 0 \$ 0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  | POPULAR MORTGAGE, INC. | 34 | \$4,341,228.54 | 50.84\% | 0 $\$ 0.00$ |  | 0 \$ 50.00 |  | 0 \$ $\$ 0.00$ | NAO |  |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$986,488.78 | 11.55\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$89,700.00 | 1.05\% | 0\$50.00 |  | 0 $\$ 0.00$ |  |  |  |  |  |  |  |  |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$340,850.00 | 3.99\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$ 0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |
|  | Unavailable | 1 | \$76,379.61 | 0.9\% 0 | 0 180.00 |  | 0 \$ $\$ 0.00$ |  | 0\$ $\$ 0.00$ |  |  |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
| Total |  | 68 | \$8,538,681.16 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0\$90.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RL4 4 | 15T 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$175,000.00 | 0.04\% 0 | 0\$90.00 | NA0 | 0 1 \$0.00 | NA0 | 0 1 \$0.00 |  | 0\$0.00 |  |  |  |  | VA |
|  | 1ST MIDAMERICA CREDIT UNION | 6 | \$479,400.00 | 0.11\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NAO |  |  | 0\$90.00 |  | 0\$0.00 |  |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 17 | \$2,662,300.00 | 0.61\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  | ACACIA FEDERAL SAVINGS BANK | 4 | \$440,200.00 | 0.1\% ${ }^{0}$ | 0\$0.00 |  | O $\$ 0.00$ |  | O $\$ 0.00$ |  |  |  |  |  |  |  |
|  | ACHIEVA CREDIT UNION |  | \$96,500.00 | 0.02\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$50.00 |  |  |  |
|  | ADVANCIAL FEDERAL CREDIT UNION | 11 | \$1,625,250.00 | 0.37\% | 0\$50.00 |  | 0 $\$ 0.00$ |  | 0 1 \$0.00 | NA 0 | 0\$0.00 |  | 0 00.00 |  | O $\$ 0.00$ |  |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$850,000.00 | 0.2\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0\$90.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  | ALABAMA ONE CREDIT UNION | 17 | \$2,232,470.00 | 0.51\% | 0 00.00 |  | O $\$ 0.00$ |  | O\$ $\$ 0.00$ |  |  |  |  |  |  |  |
|  | ALASKA USA FEDERAL CREDIT UNION | 10 | \$1,604,376.81 | 0.37\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  |  |  |  |  |
|  | ALERUS FINANCIAL |  | \$474,000.00 | 0.11\% | 0\$50.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | O $\$ 0.00$ |  |
|  | ALLIANCE BANK |  | \$402,950.00 | 0.09\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$128,000.00 | 0.03\% | 0\$0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | ALPINE BANK \& TRUST CO. | 1 | \$82,400.00 | 0.02\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  |  |  |  |  |  |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$215,000.00 | 0.05\% 0 | 0\$0.00 |  | 0 1 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 50.00 |  | O $\$ 0.00$ |  |
|  | AMEGY MORTGAGE |  | \$115,000.00 | 0.03\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 142 | \$19,653,263.22 |  | 0\$0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | AMERICAHOMEKEY, INC | 2 | \$278,800.00 | 0.06\% | 0\$0.00 |  | 0\$ $\$ 0.00$ | NA | 0\$ $\$ 0.00$ |  |  |  |  |  |  | A |
|  | AMERICAN BANK |  | \$83,372.92 | 0.02\% 0 | 0\$50.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 1 50.00 |  | 0 $\$ 0.00$ |  | O $\$ 0.00$ |  |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$420,000.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0\$0.00 |  |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$347,645.00 |  | 0\$0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | AMERICAN BANK CENTER | 4 | \$488,975.83 | 0.11\% | 0 \$ 0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  | 0\$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 15 | \$1,955,010.00 | 0.45\% 0 | 0\$50.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  | 0 $\$ 0.00$ |  | (\$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$1,036,500.00 | 0.24\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK | 26 | \$3,619,773.12 | 0.83\% | 0\$00.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$333,050.00 | 0.08\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  | 0\$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$728,912.80 | 0.17\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  | 0\$ $\$ 0.00$ |  | 0 \$ $\$ 0.00$ |  |
|  | AMERICAN SAVINGS BANK, F.S.B. | 17 | \$3,076,250.00 | 0.71\% 0 | 0\$0.00 |  | O $\$ 0.00$ |  | O $\$ 0.00$ |  |  |  | 0 180.00 |  | 0 $\$ 0.00$ |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$169,000.00 | 0.04\% | 0 \$0.00 |  | O $\$ 0.00$ |  | O $\$ 0.00$ |  |  |  |  |  |  |  |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$139,300.00 | 0.03\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  |  | 0\$0.00 |  | 0 \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$495,500.00 | 0.11\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |  |  | 0 $\$ 0.00$ |  | O $\$ 0.00$ |  |
|  | ARIZONA STATE CREDIT UNION | 35 | \$4,091,335.00 | 0.94\% 0 | 0\$0.00 |  | 0 $\$$ \$0.00 |  | 0 $\$$ \$0.00 |  | 1 \$0.00 |  | 0\$50.00 |  | 0 $\$ 0.00$ |  |
|  | ASSOCIATED BANK, NA |  | \$1,145,405.96 | 0.26\% | 0 \$0.00 |  | O $\$ 0.00$ |  | O $\$ 0.00$ | NAO |  |  | 0 80.00 |  | 0 80.00 |  |
|  | ATHOL-CLINTON CO-OPERATIVE BANK |  | \$115,000.00 | 0.03\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  | 0\$0.00 |  | O \$0.00 |  |
|  | AUBURNBANK |  | \$527,000.00 | 0.12\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  | 0\$0.00 |  | 0 \$0.00 |  |
|  | AURORA BANK FSB |  | \$509,300.00 | $0.12 \% 0$ | 0\$0.00 |  | 0 $\$$ \$0.00 |  | O $\$ 0.00$ |  |  |  |  |  | 0 $\$ 0.00$ |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$213,000.00 | 0.05\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 1 $\$ 0.00$ | NAO | 0 00.00 |  | ( 80.00 |  |
|  | BANCORPSOUTH BANK | 34 | \$5,218,786.00 | 1.2\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |  |  | 0\$0.00 |  | 0\$0.00 |  |
|  | BANCROFT STATE BANK |  | \$124,000.00 | 0.03\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  | 0\$90.00 |  | 0 $\$ 0.00$ |  |
|  | BANK FIRST NATIONAL |  | \$630,192.02 | 0.15\% | $0 \$ 0.00$ |  | O $\$ 0.00$ |  | O $\$ 0.00$ |  |  |  |  |  |  |  |
|  | BANK MUTUAL |  | \$330,691.40 | 0.08\% | 0\$0.00 |  | 0\$ $\$ 0.00$ |  | 0\$ $\$ 0.00$ | NAO | 1 \$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 |  |
|  | BANK OF ABBEVILLE AND TRUST CO. | 4 | \$506,300.00 | 0.12\% | 0 \$0.00 |  | O $\$ 0.00$ |  | O\$ $\$ 0.00$ |  |  |  | 0 80.00 |  | 0 80.00 |  |
|  | BANK OF HAWAII | 28 | \$4,564,532.00 | 1.05\% 0 | $0 \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  |  |  | 0\$00.00 |  | 1 $\$ 0.00$ |  |
|  | BANK OF NEW ORLEANS |  | \$123,000.00 | 0.03\% 0 | $0 \$ 0.00$ |  | O $\$ 0.00$ |  | O $\$ 0.00$ |  |  |  |  |  | 0 $\$ 0.00$ |  |
|  | BANK OF SPRINGFIELD | 26 | \$3,094,841.73 | 0.71\% | 0\$0.00 | NA 0 | 0\$ $\$ 0.00$ | NAO | 0\$ $\$ 0.00$ | NAO |  | NAO | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  | BANK OF STANLY | 27 | \$3,631,968.77 | 0.84\% 0 | 0 \$0.00 |  | O $\$ 0.00$ |  | O $\$ 0.00$ | NAO |  | NAO | 0 80.00 |  | 0 \$0.00 |  |
|  | BANK OF THE WEST |  | \$1,350,078.18 | 0.31\% 0 | $0 \$ 0.00$ |  | 0\$0.00 | NAO | 0\$0.00 | NAO | 1 $\$ 0.00$ | NAO | 0\$00.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | BANK OF WASHINGTON | 6 | \$845,645.00 | 0.19\% 0 | $0 \$ 0.00$ |  | O $\$ 0.00$ |  | O $\$$ \$0.00 |  |  |  | 0\$90.00 |  | 0 $\$ 0.00$ |  |
|  | BANK OF WESTON |  | \$54,400.00 | 0.01\% 0 | 0\$0.00 |  | O\$ $\$ 0.00$ |  | O\$ 00.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |



|  | FİRST BANK RICHMOND, NA | 7 | \$923,569.48 | 0.2 | O\$\$0.00 | NAIO | 1\$ $\$ 0.00$ | \| $\mathrm{NA} \mathrm{l}^{\text {d }}$ | 01\$0.00 | NAIO | 01\$0.00 | NAIO | 01\$0.00 | Nalo | \|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST CENTURY BANK, NA | 2 | \$256,800.00 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 NA |
|  | FIRST CITIZENS BANK NA | 11 | \$1,699,632.02 | 0.39\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION | 11 | \$1,399,221.54 | 0.32\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |
|  | FIRST COUNTY BANK | 1 | \$172,000.00 | 0.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA | 9 | \$1,255,750.00 | 0.29\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO | 6 | \$569,500.00 | 0.13\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 16 | \$1,852,646.17 | 0.43\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS | 2 | \$239,100.00 | 0.06\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | A | S0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,000.00 | 0.03 | \$0.00 | NA | \$0.0 | N | \$0.0 | N | \$0.0 |  | \$0.0 |  | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 27 | \$3,431,076.00 | 0.79\% | \$0.00 | N | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK | 4 | \$457,100.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION | 2 | \$278,802.23 | 0.06\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$462,500.00 | 0.11\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | FIRST HAWAIIAN BANK | 13 | \$1,796,243.81 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK | 33 | \$5,015,405.00 | 1.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
|  | FIRST MINNESOTA BANK | 2 | \$278,300.00 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC. | 4 | \$463,150.00 | 0.11\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0000 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$2,460,883.00 | 0.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION | 2 | \$344,808.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
|  | FIRST NATIONAL BANK \& TRUST | 16 | \$2,185,350.00 | 0.5\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA | 11 | \$1,810,283.83 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$990,450.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI | 2 | \$246,986.00 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$442,150.00 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE | 1 | \$194,250.00 | 0.04\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0000 | NA 0 | 0 \$0000 | NA 0 | 0\$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO | 5 | \$828,100.00 | 0.19\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION | 1 | \$145,375.00 | 0.03\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU | 3 | \$284,250.00 | 0.07\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |
|  | FIRST REPUBLIC BANK | 5 | \$665,642.81 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS | 4 | \$641,100.00 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION | 13 | \$2,304,800.00 | 0.53\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |
|  | FIRST UNITED BANK | 6 | \$818,299.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO | 4 | \$462,747.85 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |
|  | FLORIDA CREDIT UNION | 1 | \$63,000.00 | 0.01\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB | 4 | \$634,380.00 | 0.15\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | FRANDSEN BANK \& TRUST | 6 | \$782,846.06 | 0.18\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION | 8 | \$979,590.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |
|  | FULTON BANK | 27 | \$4,130,653.20 | 0.95\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |
|  | GATEWAY BANK, F.S.B. |  | \$195,000.00 | 0.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 50.00 |  | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.04\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  | GEORGETOWN SAVINGS BANK | 1 | \$168,700.00 | 0.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |
|  | GESA CREDIT UNION |  | \$147,791.47 | 0.03\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$0.00 |  | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC | 2 | \$306,800.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC | 1 | \$174,736.42 | 0.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |
|  | GOLDEN BELT BANK, FSA | 4 | \$609,600.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 16 | \$2,065,627.00 | 0.48\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 |
|  | GTE FEDERAL CREDIT UNION | 22 | \$2,913,300.00 | 0.67\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$185,700.00 | 0.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 NA |
|  | GUARDIAN CREDIT UNION |  | \$154,700.00 | 0.04\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 50.00 |  | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC. | 47 | \$6,614,136.40 | 1.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK | 2 | \$321,900.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ |  |  |
|  | HARBORONE CREDIT UNION | 3 | \$469,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 NA |
|  | HARVARD SAVINGS BANK | 2 | \$297,000.00 | 0.07\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 NA |
|  | HAWAII NATIONAL BANK | 1 | \$170,000.00 | 0.04\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 |  | \$0.00 |
|  | HAWTHORN BANK | 1 | \$140,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 |  |  | \$0.00 |
|  | HEARTLAND BANK | 4 | \$676,900.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 NA |
|  | HEARTLAND CREDIT UNION | 6 | \$807,675.00 | 0.19\% | $0 \$ 0.00$ | NAO | 0 \$0.00 |  | 0 \$ 50.00 |  | 0 \$ 50.00 |  | 0 \$ 50.00 |  | \$0.00 NA |
|  | HILLTOP NATIONAL BANK | 1 | \$106,400.00 | 0.02\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ 50.00 |  | \$0.00 |
|  | HOME BANK | 1 | \$205,500.00 | 0.05\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |  |  | \$0.00 |
|  | HOME FEDERAL BANK | 19 | \$2,458,775.00 | 0.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 NA |
|  | HOME FEDERAL SAVINGS BANK | 6 | \$773,000.00 | 0.18\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0000 |  | 0\$0.00 |  | \$0.00 NA |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$125,000.00 | 0.03\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 |
|  | HOMESTREET BANK | 1 | \$128,450.00 | 0.03\% | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  |  | \$0.00 |
|  | HOMETOWN BANK | 3 | \$457,720.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 NA |
|  | HONESDALE NATIONAL BANK THE | 1 | \$84,500.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | I-C FEDERAL CREDIT UNION | 5 | \$887,092.84 | 0.2\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 |  | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$258,792.51 | 0.06\% | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 |  | NAO |  |  | \$0.00 |
|  | ICON CREDIT UNION |  | \$164,200.00 | 0.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 NA |
|  | IDAHO CENTRAL CREDIT UNION | 20 | \$2,411,308.00 | 0.56\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$813,839.10 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 |
|  | ILLINI BANK |  | \$1,095,957.31 | 0.25\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA 0 |  | NA 0 | \$0.00 NA |
|  | ILLINOIS NATIONAL BANK | 20 | \$2,918,479.23 | 0.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 50.00 |  | \$0.00 NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 6 | \$827,275.47 | 0.19\% | 0\$0.00 | NAO | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | INSIGHT CREDIT UNION | 1 | \$160,000.00 | 0.04\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 NA |
|  | INVESTORS SAVINGS BANK |  | \$178,900.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$537,000.00 | 0.12\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 NA |
|  | ISB COMMUNITY BANK | 4 | \$732,000.00 | 0.17\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | JONAH BANK OF WYOMING | 9 | \$1,470,200.00 | 0.34\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$353,000.00 | 0.08\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$111,000.00 | 0.03\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 NA |
|  | KIRTLAND FEDERAL CREDIT UNION |  | \$195,000.00 | 0.04\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0000 | NA 0 | 0\$0.00 |  | \$0.00 |
|  | L\&N FEDERAL CREDIT UNION | 1 | \$51,900.00 | 0.01\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 NA |
|  | LA SALLE STATE BANK | 2 | \$216,600.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 00.00 | NA 0 | \$0.00 NA |
|  | LAKE AREA BANK |  | \$255,950.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 NA |
|  | LAKE FOREST BANK \& TRUST | 3 | \$519,000.00 | 0.12\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC. | 4 | \$444,100.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NAO | 0 \$ 50.00 | NA 0 | \$0.00 NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$148,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |
|  | LEA COUNTY STATE BANK |  | \$355,760.00 | 0.08\% | 0\$0.00 | NAO | 0\$0.00 | NAO |  | NAO |  | NA 0 |  |  | \$0.00 NA |
|  | LEADER BANK, N.A. | 1 | \$217,000.00 | 0.05\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$00.00 | NAO | 0 \$0.00 |  | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| ACACIA FEDERAL SAVINGS BANK | 10 | \$3,018,500.00 |  | O\|\$0.00 |  |  |  |  |  |  |  |  |  | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$2,373,280.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,042,500.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NA 0 | \$0.00 |  |
| ALTRA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| AMERICAHOMEKEY, INC | 1 | \$417,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$772,200.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$400,000.00 | 0.08\% 0 | 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | NA 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$709,000.00 | 0.14\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$770,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| ANCHORBANK FSB | 13 | \$3,963,634.53 | 0.79\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$336,767.83 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | A |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 24 | \$7,211,409.20 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$922,600.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
| AUBURNBANK | 1 | \$263,500.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.0 | A |
| AURORA BANK FSB | 3 | \$1,253,600.00 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 5 | \$1,862,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| AVIDIA BANK |  | \$1,084,000.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
| BANCORPSOUTH BANK | 18 | \$5,292,633.83 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 | NA | \$0.0 | NA |
| BANK FIRST NATIONAL | 1 | \$228,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.0 | A |
| BANK MUTUAL | 11 | \$3,236,471.48 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII | 14 | \$6,180,500.00 | 1.24\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
| BANK OF THE WEST | 44 | \$14,705,784.90 | 2.94\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.0 | A |
| BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$1,145,000.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| BAXTER CREDIT UNION |  | \$2,424,868.96 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$345,500.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
| BELLCO CREDIT UNION | 2 | \$519,012.06 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$819,050.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | VA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$580,200.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$267,647.08 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK STATE BANK | 4 | \$1,069,200.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.0 | A |
| BOEING EMPLOYEES CREDIT UNION | 20 | \$5,739,000.00 | 1.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| BOSTON FIREFIGHTERS CREDIT UNION |  | \$883,000.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
| BOULDER VALLEY CREDIT UNION | 2 | \$628,750.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
| BREMER FINANCIAL CORPORATION | 1 | \$295,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.0 | A |
| BRYN MAWR TRUST COMPANY THE | 6 | \$2,167,000.00 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| BUSEY BANK | 1 | \$334,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
| CAMBRIDGE SAVINGS BANK | 4 | \$1,343,000.00 | 0.27\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$388,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,205,300.00 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| CARNEGIE MORTGAGE, LLC | 12 | \$4,025,500.00 | 0.81\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
| CARROLLTON BANK | 4 | \$1,281,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  |  |
| CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
| CENTENNIAL LENDING, LLC | 3 | \$884,000.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
| CENTRAL BANK ILLINOIS | 1 | \$286,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY | 14 | \$4,430,250.50 | 0.89\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  |  |
| CENTRAL PACIFIC HOME LOANS |  | \$2,800,150.00 | 0.56\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |
| CENTRAL SAVINGS BANK |  | \$228,800.00 | 0.05\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| CENTRAL STATE BANK |  | \$265,770.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  |  |
| CENTRUE BANK | 1 | \$349,000.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$272,000.00 | 0.05\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
| CHARLES RIVER BANK |  | \$1,217,535.95 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| CHELSEA GROTON BANK | 1 | \$290,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CHETCO FEDERAL CREDIT UNION | 4 | \$1,083,700.00 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$252,500.00 | 0.05\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  | NA |
| CITADEL FEDERAL CREDIT UNION |  | \$286,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$239,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |
| CITIZENS FIRST NATIONAL BANK |  | \$776,640.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
| CITIZENS UNION SAVINGS BANK | 2 | \$710,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA |
| CLINTON SAVINGS BANK | 2 | \$508,069.56 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
| CMG MORTGAGE, INC | 17 | \$5,432,500.00 | 1.09\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
| CMG MORTGAGE, INC. |  | \$382,700.00 | 0.08\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  | NA |
| COASTAL FEDERAL CREDIT UNION |  | \$371,180.00 | 0.07\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA |
| COASTHILLS FEDERAL CREDIT UNION |  | \$226,500.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
| COBALT MORTGAGE, INC. | 4 | \$1,621,750.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
| COMMUNITY BANK \& TRUST CO. |  | \$962,000.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
| COMMUNITY BANK, N.A. |  | \$238,000.00 | 0.05\% 10 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA |
| COMMUNITY CREDIT UNION OF LYNN |  | \$549,134.96 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$699,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  |
| CONNECTICUT RIVER BANK |  | \$248,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
| CONSUMERS COOPERATIVE CREDIT UNION |  | \$229,000.00 | 0.05\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA |
| CORTRUST BANK |  | \$784,400.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$897,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$644,700.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
| CREDIT UNION ONE |  | \$232,435.38 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  | NA |
| CREDIT UNION WEST |  | \$324,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
| CRESCENT CREDIT UNION | 1 | \$320,000.00 | 0.06\% 1 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| CU COMMUNITY, LLC |  | \$235,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
| CUSO MORTGAGE, INC. | 2 | \$968,100.00 | 0.19\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  |  | \$0.00 |  |
| DANVERSBANK |  | \$238,000.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |
| DEAN COOPERATIVE BANK | 3 | \$861,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| DEDHAM INSTITUTION FOR SAVINGS |  | \$1,038,800.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  |  |  |  | \$0.00 |  |
| DELTA COMMUNITY CREDIT UNION | 2 | \$503,313.36 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  |  | \$0.00 |  |
| DENVER MORTGAGE COMPANY, INC. |  | \$957,000.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$589,422.80 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DIME BANK |  | \$537,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY |  | \$2,216,465.94 | 0.44\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  |  | \$0.00 |  |
| DUPAGE CREDIT UNION |  | \$1,083,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY |  | \$1,015,421.32 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EAST BOSTON SAVINGS BANK |  | \$262,500.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA0 |  | NAO | \$0.00 |  |
| EAST WEST BANK |  | \$283,000.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  |  | \$0.00 |  |
| EASTWOOD BANK |  | \$295,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  |  |
| ENT FEDERAL CREDIT UNION | 5 | \$1,369,228.06 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAA CREDIT UNION | 2 | \$658,000.00 | 0.13\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |














|  | \|WESTCONSIN CREDIT UNION | 3 | \$781,600.00 |  | \| $\$ 0.00$ | \|NA|0|\$0.00| |  |  |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WILMINGTON TRUST COMPANY | 4 | \$1,149,000.00 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$307,500.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | WINTRUST MORTGAGE CORPORATION | 1 | \$384,493.01 | 0.1\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | WORKERS CREDIT UNION | 5 | \$1,575,798.91 | 0.4\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$863,300.00 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 190 | \$63,128,609.09 | 15.82\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 1,194 | \$396,089,686.49 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RL96 | ACCESS NATIONAL BANK | 28 | \$9,723,933.00 | 4.18\% 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK | 1 | \$409,000.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 44 | \$14,862,649.16 | 6.39\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 49 | \$14,984,489.00 | 6.44\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$2,868,260.12 | 1.23\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE MORTGAGE CORPORATION | 2 | \$534,300.00 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$234,000.00 | 0.1\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 24 | \$7,868,723.51 | 3.38\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 37 | \$10,952,675.05 | 4.71\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IMORTGAGE.COM | 8 | \$2,687,700.00 | 1.15\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JUST MORTGAGE, INC. | 10 | \$3,222,000.00 | 1.38\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDFIRST BANK | 6 | \$2,252,275.00 | 0.97\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RIGHT START MORTGAGE, INC. | 1 | \$323,145.08 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SEATTLE BANK | 11 | \$3,712,630.00 | 1.6\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHEA MORTGAGE, INC. | 37 | \$13,206,657.85 | 5.67\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 12 | \$3,380,749.77 | 1.45\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | W.R. STARKEY MORTGAGE, LLP | 2 | \$597,500.00 | 0.26\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 416 | \$140,938,648.38 | 60.54\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 698 | \$232,759,335.92 | 100\%0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RLR6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$223,500.00 | 0.09\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$627,994.86 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$588,700.00 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 9 | \$3,338,300.00 | 1.34\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 3 | \$841,000.00 | 0.34\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$478,500.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 4 | \$1,108,000.00 | 0.44\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$449,050.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$201,342.99 | 0.08\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMEGY MORTGAGE | 8 | \$1,880,150.00 | 0.75\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$4,461,396.00 | 1.79\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC | 2 | \$554,000.00 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$392,700.00 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 3 | \$592,100.00 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK, TERRELL | 3 | \$707,000.00 | 0.28\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$417,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK | 1 | \$230,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,516,400.00 | 0.61\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$370,000.00 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHORBANK FSB | 5 | \$982,400.00 | 0.39\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AUBURNBANK | 4 | \$991,250.00 | 0.4\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$180,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$197,170.48 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANCORPSOUTH BANK | 12 | \$2,983,300.00 | 1.2\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK MUTUAL |  | \$330,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BANK OF AMERICAN FORK | 1 | \$209,875.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 8 | \$2,100,610.08 | 0.84\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF STANLY | 4 | \$983,664.82 | 0.39\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF WASHINGTON | 2 | \$490,725.00 | 0.2\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | BAXTER CREDIT UNION | 3 | \$709,625.00 | 0.28\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | BENCHMARK BANK | 1 | \$251,865.00 | 0.1\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,149,100.00 | 1.26\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | BETTER BANKS | 3 | \$875,287.16 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BLACKHAWK STATE BANK | 4 | \$942,640.02 | 0.38\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | BRYN MAWR TRUST COMPANY THE | 6 | \$1,910,000.00 | 0.77\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | CBC FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL BANK | 2 | \$653,000.00 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS | 3 | \$725,447.27 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CENTRAL BANK OF PROVO |  | \$216,100.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$2,049,319.32 | 0.82\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$1,428,500.00 | 0.57\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS |  | \$638,000.00 | 0.26\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | CENTRAL SAVINGS BANK |  | \$412,250.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | CENTRAL STATE BANK |  | \$896,805.90 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | CFCU COMMUNITY CREDIT UNION | 6 | \$1,467,750.00 | 0.59\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | CITADEL FEDERAL CREDIT UNION |  | \$185,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | CITIZENS COMMUNITY BANK |  | \$234,647.02 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$180,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CITIZENS STATE BANK |  | \$885,000.00 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION | 2 | \$414,650.00 | 0.17\%\|0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$302,700.00 | 0.12\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$236,200.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$441,000.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A. | 4 | \$1,275,500.00 | 0.51\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$417,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CORTRUST BANK | 2 | \$448,320.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$900,772.03 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CREDIT UNION WEST |  | \$192,500.00 | 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 |  |
|  | CUMANET, LLC | 2 | \$625,500.00 | 0.25\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK | 4 | \$1,039,000.00 | 0.42\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY |  | \$321,600.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | DENALI STATE BANK |  | \$701,000.00 | 0.28\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | DENVER MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.09\%\|0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA] | \$0.00 |  |




|  | \||UNITED COMMUNITY BANK |  | \$1,976,071.66 | 硡 |  |  |  |  |  |  |  |  | 0.00\| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED SECURITY FINANCIAL, INC |  | \$396,398.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA | 0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$610,900.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$610,900.00 | $0.24 \% 0$ | 0 \$0.00 |  | 0 \$0.00 |  |  | NA 0 \$0.00 | NA 0 \$0.00 |  | 0.00 | A |
|  | VERITY CREDIT UNION |  | \$308,000.00 | 0.12\% 0 |  |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 80.00 |  |
|  | VERMONT FEDERAL CREDIT UNION |  | \$178,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 50.00 N | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$749,273.37 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N | NA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$215,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$1,738,600.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 50.00 N |  |
|  | WAUKESHA STATE BANK | 2 | \$377,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTBURY BANK |  | \$275,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.00 |  |
|  | WESTCONSIN CREDIT UNION | 2 | \$425,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | WESTFIELD BANK, F.S.B. | 2 | \$593,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 50.00 |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$190,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$1,009,089.94 | 0.4\% 0 | 0 (50.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | WINTER HILL BANK, FSB |  | \$256,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 80.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$669,300.00 | 0.27\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
|  | Unavailable | 143 | \$33,951,609.97 | 13.63\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$249,584,760.39 | 100\% 0 | 0 50.00 |  | 0\$0.00 |  | \$0.00 | 0\$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RLS4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$427,200.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$ 0.00 | NA0\$ $\$ 0.00$ |  | \$0.00 | NA |
|  | 1ST MIDAMERICA CREDIT UNION |  | \$225,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$465,000.00 | $0.25 \% 0$ | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$200,000.00 | 0.11\%\| | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.00 |  |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$2,120,926.00 | 1.13\%\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$238,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$2,147,900.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$236,550.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ALERUS FINANCIAL | 5 | \$1,071,059.49 | $0.57 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AMEGY MORTGAGE | 6 | \$1,708,800.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$5,042,343.49 | 2.7\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$876,300.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$185,000.00 | 0.1\% ${ }^{1}$ | 0 150.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  | \$0.00 N |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$849,800.00 | 0.45\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$193,600.00 | 0.1\% 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$2,031,500.00 | 1.09\%\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AMERICAS CHRISTIAN CREDIT UNION |  | \$250,000.00 | 0.13\% 0 | 0150.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 N |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$376,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | ANCHORBANK FSB |  | \$468,000.00 | 0.25\% 0 | 0 50.00 | NA 0 | 0 \$ 0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION |  | \$179,200.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AURORA BANK FSB |  | \$248,000.00 | 0.13\% 1 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA $0 \$ 9.00$ |  | \$0.00 | NA |
|  | AVIDIA BANK |  | \$300,000.00 | $0.16 \% 0$ | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$252,000.00 | 0.13\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANCORPSOUTH BANK | 17 | \$4,426,861.00 | 2.37\% 0 | 0 \$0.00 |  |  |  |  | NA 0 \$0.00 |  |  |  |  |
|  | BANK OF HAWAII |  | \$728,000.00 | 0.39\% 1 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANK OF SPRINGFIELD |  | \$795,930.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | BANK OF STANLY |  | \$462,161.12 | 0.25\% 1 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  | BANK OF WASHINGTON | 2 | \$461,165.00 | 0.25\% 0 | 0 \$0.00 |  |  |  |  |  |  |  |  |  |
|  | BANKIOWA |  | \$190,400.00 | 0.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BAXTER CREDIT UNION |  | \$533,490.00 | 0.29\% 1 | 0 50.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N | N |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$1,340,000.00 | 0.72\% 1 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.00 |  |
|  | BLACKHAWK STATE BANK |  | \$301,000.00 | 0.16\% 0 | 0 50.00 |  | 0 \$ 0.00 |  |  | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION |  | \$185,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  | \$0.00 N | NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$202,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION |  | \$178,300.00 | 0.1\% $0^{0}$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.00 | NA |
|  | CARROLLTON BANK | 2 | \$435,200.00 | 0.23\% 0 | 0 \| 50.00 | NA 0 | 0 $\$ 0.00$ |  |  | NA 0 \$0.00 |  |  |  |  |
|  | CENTRAL BANK |  | \$195,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$408,868.08 | $0.22 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$828,000.00 | 0.44\% 1 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 2 | \$750,000.00 | 0.4\% 10 |  |  |  |  |  |  |  |  |  | NA |
|  | CENTRAL SAVINGS BANK |  | \$179,356.54 | 0.1\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA $0 \$ 900$ |  | \$0.00 | NA |
|  | CENTRUE BANK |  | \$291,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$1,122,500.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION |  | \$350,000.00 | 0.19\% 0 |  |  |  |  |  |  |  |  |  | NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$615,500.00 | 0.33\% 1 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$178,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK |  | \$541,000.00 | 0.29\% 1 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$180,220.14 |  |  |  |  |  |  |  |  |  | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A. |  | \$452,000.00 | 0.24\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | CORTRUST BANK | 3 | \$654,000.00 | $0.35 \% 0$ | 0 (50.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | CUMANET, LLC | 3 | \$912,500.00 | 0.49\% 1 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | DEAN COOPERATIVE BANK |  | \$827,386.00 | $0.44 \% 0$ |  |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | DENALI STATE BANK | 2 | \$636,000.00 | 0.34\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$261,000.00 | 0.14\% 0 | 0 \$50.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | DIME BANK |  | \$2,276,500.00 | 1.22\%0 |  | NA 0 | 0\$0.00 | NA 0 | \$50.00 | NA 0 \$0.00 | NA 1 \$0.00 |  | \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$687,000.00 |  |  |  |  |  |  | A | NA 0 \$0.00 |  |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY | 24 | \$6,743,138.48 | 3.6\% 10 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 50.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 14 | \$3,508,150.00 | 1.88\% 1 | 0150.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 |  |
|  | DUPAGE CREDIT UNION |  | \$192,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |  |
|  | DUPAGE NATIONAL BANK |  | \$352,000.00 | 0.19\% 1 | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$514,194.96 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | EAST WEST BANK |  | \$354,000.00 | 0.19\% 1 | 0150.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 |  |
|  | EASTWOOD BANK |  | \$180,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | FARMERS BANK \& TRUST, N.A. |  | \$779,000.00 | 0.42\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  | FARMERS STATE BANK |  | \$187,401.85 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE |  | \$1,064,403.79 | 0.57\% 10 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$417,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$685,000.00 | 0.37\% 0 | 0 $\$ 0.00$ |  | 0 \$ 0.00 |  | \$0.00 | NA 0 \$0.00 | NA $0 \$ 900$ |  | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$417,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$1,128,000.00 | 0.6\% $0^{0}$ | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | FIRST BANK RICHMOND, NA |  | \$248,800.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | FIRST CENTURY BANK |  | \$383,200.00 | 0.2\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION |  | \$1,779,183.04 | 0.95\%\|0 |  |  | 0 $\$ 0.00$ |  |  | NA 0 \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NA |



|  | \|REDWOOD CREDIT UNION | 1 | \$312,000.00 | 0.17\%\|0 | O 180.00 | \|NA|O| |  | Inalols |  | Inalols | \$0.00 | NAIO | \$0.00 | NAJO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RIDDELL NATIONAL BANK |  | \$250,000.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC. | 1 | \$265,700.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$218,000.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$244,200.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | ROXBORO SAVINGS BANK SSB | 1 | \$190,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC. | 2 | \$463,000.00 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | SACRAMENTO CREDIT UNION | 1 | \$281,500.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SALAL CREDIT UNION | 1 | \$277,000.00 | 0.15\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$510,000.00 | $0.27 \% 0$ | 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | SAVINGS BANK OF DANBURY | 18 | \$4,194,943.00 | 2.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | A |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,030,617.71 | 0.55\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.27\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | A |
|  | SIR FEDERAL CREDIT UNION | 1 | \$224,300.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | SIUSLAW BANK |  | \$740,000.00 | 0.4\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
|  | SOLARITY CREDIT UNION | 1 | \$178,000.00 | 0.1\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$409,100.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$194,174.73 | 0.1\% 1 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | STANDARD MORTGAGE CORPORATION | 9 | \$2,306,252.97 | 1.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
|  | STATE BANK AND TRUST | 2 | \$477,000.00 | 0.25\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF LINCOLN |  | \$225,920.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | STATE BANK OF NEW PRAGUE | 2 | \$377,640.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH |  | \$177,100.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 4 | \$1,100,000.00 | 0.59\%\|0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$272,500.00 | 0.15\% 0 | 0\$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | STURDY SAVINGS BANK |  | \$208,000.00 | 0.11\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$200,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$1,250,714.15 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | SUTTON BANK | 1 | \$191,973.39 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$506,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | TELCOM CREDIT UNION |  | \$213,500.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION | 3 | \$641,301.95 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$249,500.00 | 0.13\%0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | THE FIRST NATIONAL BANK |  | \$205,000.00 | 0.11\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \$424,936.11 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.14\%0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | TOPLINE FEDERAL CREDIT UNION | 2 | \$442,500.00 | 0.24\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$2,034,050.00 | 1.09\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY | 1 | \$191,000.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$1,162,750.00 | 0.62\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | UNITED BANK \& TRUST |  | \$2,193,650.00 | 1.17\%0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | UNITED COMMUNITY BANK |  | \$857,638.76 | 0.46\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | UNIVERSAL BANK FSB |  | \$250,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | VANDYK MORTGAGE CORPORATION |  | \$200,000.00 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | VERITY CREDIT UNION |  | \$259,500.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$435,600.00 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | WAUKESHA STATE BANK | 1 | \$235,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | WAYNE BANK AND TRUST COMPANY |  | \$233,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |
|  | WESTCONSIN CREDIT UNION |  | \$216,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | WESTFIELD BANK, F. F.B. | 2 | \$455,880.59 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  |  |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$177,200.00 | 0.09\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$210,000.00 | 0.11\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | WOODLANDS NATIONAL BANK |  | \$190,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$238,870.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 105 | \$26,214,808.42 | 13.98\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 724 | \$187,065,836.11 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RLT 2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 48 | \$13,861,251.00 ${ }^{5}$ | 57.28\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
|  | ARVEST MORTGAGE COMPANY | 21 | \$5,360,948.00 | 22.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | JUST MORTGAGE, INC. |  | \$205,000.00 | 0.85\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  | VA |
|  | MORTGAGEAMERICA INC. |  | \$217,900.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  | NA |
|  | SEATTLE BANK |  | \$320,000.00 | 1.32\%0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | SHEA MORTGAGE, INC. |  | \$194,000.00 | 0.8\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$508,500.00 | 2.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  | A |
|  | Unavailable | 13 | \$3,530,300.00 | 14.6\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 88 | \$24,197,899.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{RLU9}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$210,600.00 | 0.08\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK |  | \$406,000.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$240,000.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$838,000.00 | 0.34\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$365,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | ACHIEVA CREDIT UNION |  | \$183,300.00 | 0.07\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$2,156,108.81 | 0.86\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$226,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$211,000.00 | 0.08\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ADVANTAGE BANK |  | \$437,434.06 | 0.18\%0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$232,313.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | ALPINE BANK \& TRUST CO. | 1 | \$348,500.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$960,900.00 | 0.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AMEGY MORTGAGE |  | \$417,500.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | AMERICAHOMEKEY, INC |  | \$1,200,400.00 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | AMERICAN BANK CENTER | 1 | \$175,400.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$2,091,856.37 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$300,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$902,400.00 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$598,700.00 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$364,800.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$412,000.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ANCHORBANK FSB | 18 | \$4,009,703.44 | 1.6\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$185,000.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$630,475.00 | 0.25\%\|0 | 0 $\$ 0.00$ |  | \|\$0.00 | NA |  | NA |  |  |  |  |  |  |


|  | AURORA FINANCIAL GROUP INC. |  | \$1,272,700.00 | 0.5 | \| $\$ 0.00$ | \| $\mathrm{NA}\|0\|$ |  | Iols |  | Nalo | \$0.00 | NAlo | 50. | Jalols | \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AVIDIA BANK | 1 | \$206,000.00 | 0.08 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | BANCORPSOUTH BANK | 17 | \$4,331,962.28 | 1.73 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL | 1 | \$240,000.00 | 0.1\% | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL | 15 | \$3,852,480.08 | 1.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | BANK OF AMERICAN FORK | 1 | \$244,000.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | BANK OF HAWAII | 1 | \$240,000.00 | 0.1\% | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | BANK OF NEW ORLEANS | 1 | \$295,000.00 | 0.12\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.0 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | BANK OF THE WEST | 13 | \$3,413,756.62 | 1.37\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | BANK OF WESTON | 1 | \$195,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$937,000.00 | 0.37\% | 0\$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT |  | \$175,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | NA | \$0.0 | NA | \$0.00 |
|  | BAXTER CREDIT UNION |  | \$2,064,900.00 | 0.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | BELLCO CREDIT UNION | 2 | \$440,300.00 | 0.18\% | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK | 2 | \$539,100.00 | 0.22\% | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.0 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,254,400.00 | 0.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,040,862.40 | 1.62\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | BLACKHAWK STATE BANK | 2 | \$550,000.00 | 0.22\% | $0 \$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,693,700.00 | 0.68\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$459,000.00 | 0.18\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE | 4 | \$1,370,000.00 | 0.55\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | BUSEY BANK | 1 | \$195,203.54 | 0.08\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK |  | \$175,000.00 | 0.07\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$660,000.00 | 0.26\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC | 2 | \$580,000.00 | 0.23\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | CARROLLTON BANK |  | \$1,080,281.00 | 0.43\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION |  | \$415,000.00 | 0.17\% | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC | 1 | \$194,000.00 | 0.08\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS | 1 | \$197,969.82 | 0.08\% | $0 \$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY | 8 | \$2,044,121.98 | 0.82\% | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS | 3 | \$957,537.00 | 0.38\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK | 1 | \$417,000.00 | 0.17\% | 0\$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK |  | \$192,700.00 | 0.08\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$410,000.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK | 1 | \$215,000.00 | 0.09\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK | 1 | \$282,300.00 | 0.11\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | CITIZENS COMMUNITY BANK | 1 | \$174,196.63 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK |  | \$576,332.23 | 0.23\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION | 1 | \$197,700.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC | 2 | \$773,100.00 | 0.31\% | 0\$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION |  | \$1,672,918.00 | 0.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION |  | \$175,000.00 | 0.07\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC. | 3 | \$859,500.00 | 0.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$245,350.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | COMMUNITY BANK \& TRUST CO. |  | \$198,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK - MISSOULA |  | \$264,500.00 | 0.11\% | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A. | 2 | \$409,175.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$185,000.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | COMMUNITYONE BANK, N.A. | 2 | \$591,200.00 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$208,150.00 | 0.08\% | $0 \$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | CORTRUST BANK | 2 | \$596,500.00 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | COTTAGE SAVINGS BANK | 2 | \$685,000.00 | 0.27\% | $0 \$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$356,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$424,000.00 | 0.17\% | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$540,000.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | CUSO MORTGAGE, INC. | 6 | \$1,679,550.00 | 0.67\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | DEAN COOPERATIVE BANK |  | \$319,000.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$390,000.00 | 0.16\% | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | DELMAR FINANCIAL COMPANY | 1 | \$291,784.85 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$463,901.38 | 0.19\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$415,305.50 | 0.17\% | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | DORAL BANK |  | \$181,267.97 | 0.07\% | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$840,250.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$1,215,928.45 | 0.49\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION | 1 | \$224,700.00 | 0.09\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY | 9 | \$2,415,290.55 | 0.97\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 N |
|  | EAST WEST BANK |  | \$1,202,000.00 | 0.48\% | $0 \$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$320,000.00 | 0.13\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO |  | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION | 2 | \$403,500.00 | 0.16\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | ENT FEDERAL CREDIT UNION |  | \$176,396.28 | 0.07\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |
|  | F \& A FEDERAL CREDIT UNION | 1 | \$356,530.33 | 0.14\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | FAA CREDIT UNION | 1 | \$230,400.00 | 0.09\% | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$322,000.00 | 0.13\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK \& TRUST, N.A. | 17 | \$4,675,281.00 | 1.87\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |
|  | FIDELITY BANK MORTGAGE | 10 | \$3,353,000.00 | 1.34\% | 0\$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 | 0.07\% | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$350,000.00 | 0.14\% | 0\$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$664,000.00 | 0.27\% | $0 \$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION |  | \$727,000.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | FIRST FEDERAL BANK, FSB | 3 | \$762,679.90 | 0.31\% | $0 \$ 0.00$ |  |  | NAO |  |  |  |  |  |  | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$2,253,820.00 |  |  |  |  |  |  |  |  |  |  |  | \$0.00 N |
|  | FIRST FEDERAL SAVINGS BANK |  | \$196,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK |  | \$200,000.00 | 0.08\% | $0 \$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | FIRST INTERSTATE BANK |  | \$1,354,387.00 | 0.54\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION | 14 | \$3,623,775.00 | 1.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  |  | \$0.00 |
|  | FIRST MINNESOTA BANK | 2 | \$452,000.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$1,326,602.17 | 0.53\% | 0\$0.00 |  |  | NA 0 |  | NA0 |  | NA 0 |  |  | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$203,000.00 | 0.08\% | 0\$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|SAN FRANCISCO FIRE CREDIT UNION | 1 | \$300,000.00 | .12\%\|0 |  |  |  |  |  |  |  |  |  |  | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SAVINGS BANK OF DANBURY | 1 | \$175,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | SIUSLAW BANK | 1 | \$250,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,549,050.00 | 1.02\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | SPENCER SAVINGS BANK | 2 | \$547,000.00 | 0.22\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | ST. MARYS BANK | 2 | \$459,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.08\% 0 | 0 \$ 50.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY | 4 | \$1,057,000.00 | 0.42\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$938,000.00 | 0.38\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION | 4 | \$1,284,000.00 | 0.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS | 4 | \$920,700.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | STATE BANK OF THE LAKES |  | \$433,000.00 | 0.17\% 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,314,400.00 | 0.53 | 0\$0.00 | N | \$0.0 |  |  |  |  |  |  |  | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$486,972.01 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 |
|  | SUMMIT CREDIT UNION | 11 | \$2,719,880.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 |
|  | TECHNOLOGY CREDIT UNION | 2 | \$605,900.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,999,300.00 | 0.8\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | THE PARK BANK | 4 | \$1,046,140.00 | 0.42\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK | 2 | \$612,600.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | TIERONE BANK | 1 | \$240,000.00 | 0.1\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION | 10 | \$2,528,944.72 | 1.01\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |
|  | TRAVERSE CITY STATE BANK | 2 | \$597,735.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$385,200.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION | 2 | \$411,544.41 | 0.16\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |
|  | UMPQUA BANK | 4 | \$901,777.33 | 0.36\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |
|  | UNITED BANK \& TRUST | 4 | \$1,149,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$243,700.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$461,975.00 | 0.18\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$942,000.00 | 0.38\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 |
|  | VALLEY NATIONAL BANK | 10 | \$3,001,547.02 | 1.2\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION | 3 | \$858,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | VERITY CREDIT UNION |  | \$260,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$288,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC. | 1 | \$368,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | WASHINGTON TRUST BANK |  | \$195,370.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. |  | \$228,500.00 | 0.09\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | WAUKESHA STATE BANK | 2 | \$476,000.00 | 0.19\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION | 5 | \$1,075,600.00 | 0.43\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |
|  | WESTBURY BANK | 3 | \$757,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | WESTERRA CREDIT UNION |  | \$197,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | WINTRUST MORTGAGE CORPORATION | 1 | \$292,796.87 | 0.12\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$201,500.00 | 0.08\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$791,925.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | YOLO FEDERAL CREDIT UNION |  | \$216,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 130 | \$35,768,499.15 | 14.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |
| Total |  | 931 | \$249,934,854.08 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RLV7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$184,200.00 | 0.07\% | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$475,000.00 | 0.19\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$317,500.00 | 0.13\% | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK | 2 | \$514,000.00 | 0.21\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | ACHIEVA CREDIT UNION |  | \$184,500.00 | 0.07\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$708,495.60 | 0.28\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$410,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N NA |
|  | ADVANTAGE BANK |  | \$202,500.00 | 0.08\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$699,407.00 | 0.28\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | ALERUS FINANCIAL | 2 | \$432,637.91 | 0.17\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK \& TRUST CO. | 4 | \$784,850.00 | 0.31\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$793,900.00 | 0.32\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 2 | \$503,668.11 | 0.2\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMEGY MORTGAGE | 2 | \$537,600.00 | 0.22\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | AMERICAHOMEKEY, INC |  | \$351,500.00 | 0.14\% | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | AMERICAN BANK | 2 | \$564,283.10 | 0.23\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$912,000.00 | 0.37\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$194,120.00 | 0.08\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION |  | \$228,127.66 | 0.09\% | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$1,415,456.51 | 0.57\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N N |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$464,000.00 | 0.19\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$238,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$1,395,681.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$245,000.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 N NA |
|  | ANCHORBANK FSB | 19 | \$4,494,925.79 |  | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AUBURNBANK | 1 | \$181,350.00 | 0.07\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | AURORA BANK FSB |  | \$402,620.00 | 0.16\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$558,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$189,725.89 | 0.08\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK | 21 | \$5,401,498.17 | 2.16\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK MUTUAL |  | \$2,325,687.47 | 0.93\% | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | BANK OF HAWAII |  | \$497,600.00 | 0.2\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK OF LANCASTER |  | \$240,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK OF THE WEST | 12 | \$3,225,152.64 | 1.29\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF WASHINGTON |  | \$175,000.00 | 0.07\% | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | BANK OF WHITTIER, NA |  | \$568,200.00 | 0.23\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$822,415.22 | 0.33\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | BANKNEWPORT | 1 | \$175,000.00 | 0.07\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BAXTER CREDIT UNION | 8 | \$2,468,200.00 | 0.99\% | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BELLCO CREDIT UNION |  | \$186,400.00 | 0.07\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BENCHMARK BANK |  | \$991,450.00 | 0.4\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$216,000.00 | 0.09\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 15 | \$3,742,888.79 | 1.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$402,300.00 | 0.16\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BLACKHAWK STATE BANK |  | \$562,573.35 | 0.23\% | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,185,031.01 | 0.87\% | 0\$0.00 | NA ${ }^{\text {O }}$ | 150.00 |  | \$0.00 | NAO |  |  |  |  | \$0.00 NA |


|  | \|BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$217,000.00 | 0.09\%\|0 |  | NA 0 OS |  | NA\|O | O1 50.00 | NAlols | \$0.00 | NAlo | \|\$0.00| | NA ${ }^{\text {a }}$ | \$ $50.00 \mid$ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION |  | \$258,677.08 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE | 8 | \$2,553,500.00 | 1.02\% 0 | $0 \$ 0.00$ | NA ${ }^{\text {O}}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  | NA 0 | \$0.00 |
|  | BUSEY BANK | 1 | \$179,866.12 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$640,000.00 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC | 2 | \$672,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | CARROLLTON BANK | 8 | \$2,189,370.00 | 0.88\% 0 | 0 \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY | 13 | \$2,938,790.91 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | CENTRAL STATE BANK | 2 | \$598,000.00 | $0.24 \% 0$ | 0 \$0.00 | NAOO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | CENTRUE BANK |  | \$184,000.00 | 0.07\% | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.0 | NAO | \$0.00 | NAO | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$208,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION | 4 | \$852,000.00 | 0.34\% 0 | 0 \$0.00 | NAOO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK |  | \$214,000.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,000.00 | 0.07\% 0 | 0 \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK | 1 | \$199,195.56 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 50.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | CLINTON SAVINGS BANK | 1 | \$175,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC |  | \$224,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION | 5 | \$1,062,000.00 | 0.43\% | 0 \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 0 \$ 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | COMMUNITY BANK, N.A. | 1 | \$203,200.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN | , | \$214,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$220,500.00 | 0.09\% 0 | 0 \$0.00 | NAOS | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | COMMUNITY STATE BANK |  | \$175,295.86 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$193,277.33 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A. | 1 | \$175,000.00 | 0.07\% 0 | 0 \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$175,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | CORTRUST BANK |  | \$1,277,352.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$193,000.00 | 0.08\% 0 | 0\$0.00 | NAOS | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$238,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC. | 2 | \$361,112.68 | 0.14\% 0 | 0 \$0.00 | NAOO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |
|  | DEAN COOPERATIVE BANK | 4 | \$819,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$818,488.12 | 0.33\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL | 1 | \$192,000.00 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION |  | \$288,000.00 | 0.12\% 0 | 0 \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. | 1 | \$233,767.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | DORT FEDERAL CREDIT UNION | 1 | \$175,692.39 | 0.07\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$192,000.00 |  | .00 |  | 0 |  |  |  |  |  |  |  | \$0.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$366,800.00 | 0.15\% | \$0.00 | NA | ,00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | DUPAGE CREDIT UNION |  | \$373,550.00 | 0.15\% | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY | 12 | \$3,032,337.54 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |
|  | EAST WEST BANK | 2 | \$376,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$1,266,000.00 | 0.51\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION | 2 | \$539,504.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 50.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION |  | \$238,046.25 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |
|  | F \& A FEDERAL CREDIT UNION |  | \$231,047.59 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION |  | \$224,300.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |
|  | FARMERS \& MERCHANTS BANK |  | \$291,375.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO |  | NA | \$0.00 |
|  | FARMERS BANK \& TRUST, N.A. | 32 | \$7,473,463.00 | 2.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE | 10 | \$2,278,977.12 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$317,000.00 | 0.13\% 0 | 0\$0.00 | NAOS | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 0.09\% 0 | 0\$0.00 | NAOS | \$0.00 | NAO | 0\$0.00 | NAOS | \$0.00 | NAO |  | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | FIRST CITIZENS BANK NA | 4 | \$931,500.00 | 0.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK | 2 | \$409,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION | 5 | \$948,053.50 | 0.38\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | FIRST COUNTY BANK | 1 | \$196,689.22 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |
|  | FIRST FEDERAL BANK, FSB |  | \$184,635.18 | 0.07\% | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | A | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$628,000.00 | 0.25 | \$0.00 |  |  | Na | 0 $\$ 0.00$ |  |  |  |  |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |  | \$188,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$516,313.58 | 0.21\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |  |  | \$0.00 NA |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$435,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 50.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | FIRST INTERSTATE BANK | 1 | \$260,000.00 | 0.1\% | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |  |  |  |  | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION | 14 | \$3,161,565.81 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$1,169,050.00 | 0.47\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$195,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD |  | \$187,000.00 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO |  |  |  |  |  |  | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$1,781,050.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 |  |  |  | \$0.00 NA |
|  | FIRST NORTHERN CREDIT UNION |  | \$184,500.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | FIRST REPUBLIC BANK | 12 | \$6,107,584.63 | 2.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$223,080.43 | 0.09\% | 0 $\$ 0.00$ | NAO | \$0.00 | NAO |  |  |  |  |  |  | \$0.00 |
|  | FORUM CREDIT UNION |  | \$1,534,595.72 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | FORWARD FINANCIAL BANK SSB | 3 | \$893,400.00 | $0.36 \% 10$ | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |  |  | \$0.00 NA |
|  | FREMONT BANK | 5 | \$1,282,843.57 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FULTON BANK | 15 | \$3,929,000.00 | 1.57\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 |  |  |  |  |  |  | \$0.00 NA |
|  | GATEWAY BANK, F.S.B. |  | \$603,108.35 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GECU |  | \$494,687.17 | 0.2\% 10 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GESA CREDIT UNION | 1 | \$198,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GILPIN FINANCIAL SERVICES, INC |  | \$198,681.01 | 0.08\% 1 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  |  | NAO | \$0.00 NA |
|  | GRAFTON SUBURBAN CREDIT UNION |  | \$217,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GREAT LAKES CREDIT UNION |  | \$205,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$187,200.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$405,000.00 | 0.16\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO |  |  |  | NAOS | \$0.00 NA |
|  | GUARDIAN CREDIT UNION |  | \$188,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |  |  | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$814,651.22 | $0.33 \% 10$ | 0\$0.00 | NAOS | \$0.00 | NA 0 | 0\$0.00 |  |  |  |  |  | \$0.00 |
|  | GUILD MORTGAGE COMPANY | 4 | \$830,639.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HAMPDEN BANK |  | \$258,000.00 | 0.1\% 10 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO |  | NA 0 |  | NAO | \$0.00 NA |
|  | HANNIBAL NATIONAL BANK |  | \$356,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$555,000.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |  |  | \$0.00 |
|  | HEARTLAND BANK | 8 | \$1,769,779.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO |  |  | \$0.00 NA |
|  | HILLTOP NATIONAL BANK |  | \$189,600.00 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO |  | NA 0 |  | NAOS | \$0.00 NA |
|  | HOLYOKE CREDIT UNION |  | \$198,000.00 | 0.08\% 0 | 0 \$0.00 |  |  | NAO |  | NA 0 |  |  |  |  | \$0.00 NA |
|  | HOME BANK | 1 | \$225,000.00 | 0.09\% 0 | 0 $\$ 0.00$ |  |  |  |  |  |  |  |  |  | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|SOUTHERN COMMERCIAL BANK | 1 | \$205,000.00 | 0.08\%\|0 |  |  |  | Nalols |  | Nalols |  |  |  | NAIOI | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$858,000.00 | 0.34\% | 0 50.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$257,698.56 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SPENCER SAVINGS BANK | 1 | \$186,000.00 | 0.07\% 10 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.09\% 10 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$215,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | VA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$190,000.00 | $0.08 \% 0$ | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. MARYS BANK | 2 | \$375,000.00 | 0.15\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | ST. PAUL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$190,058.51 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$591,000.00 | $0.24 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$188,000.00 | 0.08\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 5 | \$1,957,000.00 | 0.78\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | STATE BANK OF CROSS PLAINS | 2 | \$641,431.50 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$232,600.00 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK |  | \$966,500.00 | $0.39 \%$ | $\$ 0.00$ |  | \$0. |  | \$0.00 |  |  |  |  |  | \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$249,000.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 |  | \$0.0 | A |
|  | SUMMIT CREDIT UNION | 16 | \$3,354,656.00 | 1.34\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | TECHNOLOGY CREDIT UNION | 2 | \$490,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | THE CALIFORNIA CREDIT UNION | 2 | \$502,967.27 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 2 | \$377,900.00 | 0.15\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.0 |  |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$310,000.00 | $0.12 \% 0$ | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,921,100.00 | 0.77\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 2 | \$422,800.00 | 0.17\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | TIERONE BANK | 1 | \$252,469.89 | 0.1\%0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | TOWER FEDERAL CREDIT UNION | 9 | \$1,956,257.27 | 0.78\% 10 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$553,540.95 | 0.22\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.0 |  |
|  | TRAVERSE CITY STATE BANK | 6 | \$1,279,967.00 | 0.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | ULSTER SAVINGS BANK | 2 | \$457,742.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | UMPQUA BANK |  | \$1,368,640.42 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$179,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.0 |  |
|  | UNITED SECURITY FINANCIAL, INC | 1 | \$297,557.82 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$468,700.00 | 0.19\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$422,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$669,700.00 | 0.27\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK | 10 | \$2,805,971.03 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION | 2 | \$500,000.00 | 0.2\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | VERMONT FEDERAL CREDIT UNION |  | \$204,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY | 3 | \$625,500.00 | 0.25\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WALLICK AND VOLK INC. | 1 | \$432,403.77 | 0.17\%\|0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$1,322,200.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION |  | \$891,000.00 | 0.36\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.0 |  |
|  | WESTBURY BANK | 1 | \$187,500.00 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION | 3 | \$642,000.00 | $0.26 \% 0$ | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$187,534.36 | 0.08\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WINTER HILL BANK, FSB |  | \$737,000.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$1,429,650.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | YOLO FEDERAL CREDIT UNION |  | \$175,000.00 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | Unavailable | 150 | \$41,410,472.37 | 16.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| Total |  | 989 | \$249,773,888.93 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RLW5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$237,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$200,000.00 | 0.08\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NAO 0 | \$0.00 | NAO 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$696,000.00 | $0.28 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$217,000.00 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$1,762,619.27 | 0.71\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | ADIRONDACK TRUST COMPANY THE | 3 | \$772,779.96 | 0.31\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | ADVANTAGE BANK |  | \$305,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$618,161.94 | 0.25\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | ALERUS FINANCIAL |  | \$192,207.69 | 0.08\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$239,000.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
|  | ALPINE BANK \& TRUST CO. | 1 | \$390,000.00 | 0.16\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAOO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$348,800.00 | 0.14\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | AMARILLO NATIONAL BANK |  | \$414,209.97 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NA |
|  | AMEGY MORTGAGE | 2 | \$588,850.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | AMERICAN BANK |  | \$1,044,272.82 | 0.42\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,872,000.00 | 0.75\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$565,510.00 | 0.23\% 10 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$1,311,796.41 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$714,200.00 | $0.29 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | ANCHORBANK FSB | 19 | \$4,787,000.00 | 1.92\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAOO | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$398,000.00 | 0.16\% 10 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | VA |
|  | AURORA BANK FSB |  | \$416,750.00 | 0.17\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$688,501.60 | $0.28 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | AVIDIA BANK | 1 | \$240,000.00 | 0.1\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | BANCORPSOUTH BANK | 17 | \$4,082,142.85 | 1.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANK FIRST NATIONAL |  | \$176,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BANK MUTUAL | 13 | \$3,461,906.46 | 1.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | BANK OF HAWAII | 1 | \$665,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF SPRINGFIELD | 2 | \$727,206.00 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF THE WEST | 13 | \$3,857,539.83 | 1.55\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WESTON | 1 | \$177,849.88 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$706,232.32 | 0.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | BAXTER CREDIT UNION | 2 | \$404,350.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | BAY FEDERAL CREDIT UNION | 2 | \$669,000.00 | 0.27\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BENCHMARK BANK |  | \$384,600.00 | $0.15 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$222,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,708,550.00 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 |  |
|  | BLOOMFIELD STATE BANK |  | \$180,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,096,183.24 | 0.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BREMER FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | BRYN MAWR TRUST COMPANY THE | 4 | \$1,232,000.00 | 0.49\%\|0 | 0 $\$ 0.00$ |  | \$0.00 | NAOO | \$0.00 | NAO | \$0.0 |  |  |  |  |  |


|  | \||BUSEY BANK | 1 | \$416,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAMBRIDGE SAVINGS BANK | 2 | \$632,000.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | /80.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,336,250.00 | $0.54 \%$ | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CARNEGIE MORTGAGE, LLC | 8 | \$2,388,750.00 | 0.96\% 0 | 0\$0.00 | NA 0 | 0150.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CARROLLTON BANK | 6 | \$1,733,446.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | 50.00 | NA | \$0.0 | A |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$258,943.48 | 0.1\%\|0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION |  | \$515,000.00 | 0.21\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$175,000.00 | 0.07\% 0 | 1 \$0.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 8 | \$1,972,420.23 | 0.79\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.0 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$452,500.00 | 0.18\% 0 | $0 \$ 0.00$ | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 4 | \$1,127,000.00 | 0.45\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CENTRUE BANK |  | \$209,600.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA | \$0.00 | A |
|  | CHEMICAL BANK |  | \$805,200.00 | 0.32\% | $0 \$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.0 | NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$356,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0150.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA |
|  | CITIZENS 1ST BANK | 2 | \$475,270.13 | 0.19\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.0 | NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$227,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.0 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$176,868.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 80.0 | NA | 50.0 | NA |
|  | CITIZENS UNION SAVINGS BANK | 2 | \$648,034.67 | 0.26\% 0 | $0 \$ 0.00$ | NA 0 | 0150.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.0 | NA 0 | \$0.0 | NA |
|  | CITIZENSFIRST CREDIT UNION |  | \$207,500.00 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.0 | NA |
|  | CMG MORTGAGE, INC | 2 | \$506,000.00 | 0.2\% 0 | 1 $\$ 0.00$ | NA 0 | 0150.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$183,400.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.0 | NA | 50.0 | A |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$183,800.00 | 0.07\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC. |  | \$208,700.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0/50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | NA |
|  | COMMUNITY BANK, N.A. |  | \$733,500.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.0 | A |
|  | COMMUNITY FIRST CREDIT UNION |  | \$212,800.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$175,750.00 | 0.07\% 0 | $0 \$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.0 | NA |
|  | COMMUNITYONE BANK, N.A. |  | \$230,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0/50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.0 | A |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$976,203.15 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |  |  |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$189,220.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 |  | 80.0 | A |
|  | CORTRUST BANK | 4 | \$996,350.00 | 0.4\%\|0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  | A |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$180,000.00 | 0.07\% 0 | $0 \$ 0.00$ | NA 0 | 0/50.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 |  | \$0.0 | A |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$444,750.00 | 0.18\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |  |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA |  | \$180,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
|  | CUMANET, LLC |  | \$205,000.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.0 | A |
|  | CUMBERLAND SECURITY BANK |  | \$218,000.00 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.0 | NA |
|  | CUSO MORTGAGE, INC. |  | \$242,000.00 | 0.1\% 0 | 1\$0.00 | NA 0 | 0150.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.0 |  |
|  | DEAN COOPERATIVE BANK | 3 | \$767,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |  |  |
|  | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$715,000.00 | 0.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |  | A |
|  | DELMAR FINANCIAL COMPANY |  | \$547,800.00 | 0.22\% | $0 \$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$525,700.00 | 0.21\% | 1 $\$ 0.00$ | NA 0 | 0150.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |
|  | DEXTER CREDIT UNION |  | \$219,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |  |  |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$417,000.00 | 0.17\% | $0 \$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0\$50.00 | NA 0 | 0\$0.00 |  | 0 50.00 |  |  | A |
|  | DOW LOUISIANA FEDERAL CREDIT UNION |  | \$397,430.00 | 0.16\%\|0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$527,000.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |  |  |  |  |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$348,900.00 | 0.14\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.0 | V |
|  | DUPACO COMMUNITY CREDIT UNION | 3 | \$703,350.00 | 0.28\% | 0 \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 |  | A |
|  | DUPAGE CREDIT UNION |  | \$417,000.00 | 0.17\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$ 0.00 |  |  |  |  |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$339,520.68 | 0.14\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 2 | \$503,013.00 | 0.2\% 0 | $0 \$ 0.00$ | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 000 |  |
|  | EAST WEST BANK |  | \$190,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0/50.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 50.0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$954,976.00 | 0.38\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 |  |  |  |  |  |
|  | EMPOWER FEDERAL CREDIT UNION | 2 | \$410,173.00 | 0.16\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. | 36 | \$9,313,713.00 | 3.74\% 0 | 0\$0.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  |
|  | FIDELITY BANK MORTGAGE | 8 | \$2,323,649.02 | 0.93\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 50.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$209,000.00 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | 0 ( 50.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 |  |  |  |  |  |
|  | FINANCIAL PARTNERS CREDIT UNION | 3 | \$661,700.00 | 0.27\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | VA |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$180,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0150.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 50.00 |  | S0.00 |  |
|  | FIRST CITIZENS BANK NA |  | \$1,630,958.00 | 0.65\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 50.00 |  |
|  | FIRST CLOVER LEAF BANK | 2 | \$402,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0/50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  |  |  |  |  | NA |
|  | FIRST COMMUNITY CREDIT UNION | 5 | \$1,167,756.53 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | VA |
|  | FIRST COUNTY BANK |  | \$308,500.00 | 0.12\% | 1 \$0.00 | NA 0 | 0150.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.0 |  |
|  | FIRST FEDERAL BANK OF LOUISIANA |  | \$197,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB | 2 | \$387,705.63 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 50.00 | NA | \$0.0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$1,043,950.00 | 0.42\% |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$570,950.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | VA |
|  | FIRST INTERSTATE BANK | 10 | \$2,391,875.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 16 | \$4,008,497.26 | 1.61\%\|0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |  | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$3,156,575.10 | 1.27\%\|0 | \$0.00 |  |  |  | 0\$0.00 |  |  |  |  |  |  |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$629,800.00 | 0.25\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | VA |
|  | FIRST NATIONAL BANK OF GILLETTE | 2 | \$418,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD | 2 | \$407,000.00 | 0.16\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$ 0.00 |  | \$0.00 | VA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$1,669,800.00 | 0.67\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  |  |  |  |  |
|  | FIRST PEOPLES COMMUNITY FCU |  | \$194,000.00 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | 0 10.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | VA |
|  | FIRST PLACE BANK |  | \$176,288.07 | 0.07\% 0 | $0 \$ 800$ | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | FIRST REPUBLIC BANK | 4 | \$2,121,000.00 | 0.85\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | FLORIDA CREDIT UNION |  | \$259,574.54 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO |  |  |  |  |
|  | FORUM CREDIT UNION | 4 | \$852,361.90 | 0.34\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | FOSTER BANK | 2 | \$488,000.00 | 0.2\% 10 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |
|  | FOX RIVER STATE BANK |  | \$634,000.00 | 0.25\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | FREMONT BANK |  | \$2,048,844.11 | 0.82\% 0 | $0 \$ 800$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 |  | 50.00 |  |
|  | FULTON BANK | 20 | \$4,663,725.00 | 1.87\% 0 | $0 \$ 0.00$ | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | GATEWAY BANK, E.S.B. |  | \$1,022,822.22 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 |  | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION |  | \$491,000.00 | 0.2\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | GECU |  | \$188,250.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ |  | 50.00 |  |
|  | GEORGETOWN SAVINGS BANK |  | \$282,000.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | GILPIN FINANCIAL SERVICES, INC |  | \$368,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 |  | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION | 2 | \$369,900.00 | 0.15\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 |  |
|  | GUARANTY SAVINGS BANK |  | \$195,000.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  |
|  | GUARDIAN CREDIT UNION |  | \$228,300.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 50.00 | NA 0 | 0 50.00 |  | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$866,376.47 | 0.35\% 0 | 0\$0.00 | NA 0 | 0150.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY | 3 | \$683,900.00 | 0.27\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |  |  | \$0.00 |  |
|  | HAMPDEN BANK |  | \$292,000.00 | 0.12\% 0 | 0 50.00 | NA 0 | 0150.00 | NA 0 |  | NA 0 |  | NAO |  |  |  |  |
|  | HANCOCK BANK | 2 | \$478,500.00 | 0.19\%\|0 |  |  |  |  |  |  |  |  | 1\$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | HASSOCIATIONST. JAMES MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 4 | \$809,700.00 | 0.32\% |  | NAIO | \$0.00 | NA\|0 | \$0.00 |  | \$0.00\| |  | \|\$0.00 |  | \$80.00\| |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.11\% | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 00.00 | NA 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$420,000.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 000.00 | NA 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$280,800.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 000.00 | NA0 | \$0.00 | A |
|  | STANFORD FEDERAL CREDIT UNION | 5 | \$1,603,122.00 | 0.64\% | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS | 3 | \$679,900.00 | 0.27\% | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 |  |
|  | STATE BANK OF THE LAKES |  | \$520,000.00 | 0.21\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$209,950.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0150.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$340,000.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION | 12 | \$2,427,230.00 | 0.97\% | \$0.00 | NA |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 |  |
|  | SUTTON BANK | 2 | \$488,500.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 |  |
|  | TECHNOLOGY CREDIT UNION | 1 | \$220,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 000.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 8 | \$2,343,900.00 | 0.94\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA0 | \$0.00 |  |
|  | THE NATIONAL BANK OF OAK HARBOR |  | \$180,800.00 | 0.07\% | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 |  |
|  | THE PARK BANK |  | \$1,652,300.00 | 0.66\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | ) $\$ 0.00$ |  | \$0.00 |  |
|  | TIERONE BANK |  | \$182,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 000.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 8 | \$1,883,863.43 | 0.76\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NAO | \$50.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$204,000.00 | 0.08\% | \$0.00 |  |  | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 |  |
|  | UMPQUA BANK | 6 | \$1,621,339.35 | 0.65\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | ) 50.00 |  | \$0.00 |  |
|  | UNITED BANK \& TRUST | 1 | \$281,000.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 000.00 | NA0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$209,700.00 | 0.08\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NAO | \$50.00 | VA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$437,000.00 | 0.18\% | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK | 12 | \$2,853,080.90 | 1.14\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | ) 50.00 |  | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION | 2 | \$499,232.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION |  | \$175,500.00 | 0.07\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.17\% | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$684,500.00 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | ) $\$ 0.00$ |  | \$0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP | 2 | \$556,000.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$640,200.00 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | ) $\$ 0.00$ | NA0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$444,000.00 | 0.18\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 000.00 | NA 0 | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0150.00 |  | \$0.00 |  |
|  | WESTBURY BANK | 3 | \$693,100.00 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 00.00 | NA 0 | \$0.00 |  |
|  | WESTFIELD BANK, F.S.B. |  | \$247,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NAO | \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,211,502.57 | 0.49\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 141 | \$38,710,595.13 | 15.52\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA 0 | S0.00 |  |
| Total |  | 956 | 249,287,675.31 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RLX3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$849,000.00 | 0.27\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0150.00 | NA0 | \$0.00 | A |
|  | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,122,460.54 | 0.36\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 |  | \$0.00 |  |
|  | ACHIEVA CREDIT UNION |  | \$183,000.00 | 0.06\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | A |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,611,300.00 | 0.84\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | O 50.00 | NAO | \$0.00 |  |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$251,300.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NAO | \$0.00 |  |
|  | ADVANTAGE BANK | 1 | \$307,500.00 | 0.1\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | ) $\$ 0.00$ | NAO | \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION | 3 | \$851,083.98 | 0.27\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | A |
|  | ALERUS FINANCIAL |  | \$198,400.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | O 50.00 | NAO | \$0.00 |  |
|  | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$383,252.30 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NAO | \$0.00 |  |
|  | ALPINE BANK \& TRUST CO. | 2 | \$651,624.23 | 0.21\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | ) $\$ 0.00$ | NA0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$201,250.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$789,800.00 | 0.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | O 50.00 |  | \$0.00 |  |
|  | AMEGY MORTGAGE |  | \$1,062,800.00 | 0.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | AMERICAHOMEKEY, INC | 1 | \$254,800.00 | 0.08\% | \$0.00 | NA 0 |  | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | AMERICAN BANK | 4 | \$899,145.66 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,486,500.00 | 0.48\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | ) 50.00 |  | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$177,900.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$519,100.00 | 0.17\% | \$0.00 | NA 0 |  | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$286,100.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | N A |
|  | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,132,000.00 | 0.36\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | ) 50.00 |  | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$930,128.00 | 0.3\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA0 | \$0.00 |  |
|  | ANCHORBANK FSB | 18 | \$4,371,238.00 | 1.4\% | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | ASSOCIATED CREDIT UNION |  | \$414,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 00.00 |  | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$294,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | ) 50.00 |  | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | AURORA BANK FSB | 1 | \$188,000.00 | 0.06\% | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 |  | NA |  | NAO |  |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$219,500.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 |  | \$0.00 | NA |
|  | AVIDIA BANK |  | \$350,000.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | ) $\$ 0.00$ |  | \$0.00 |  |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$436,000.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | BANCORPSOUTH BANK | 14 | \$3,366,295.68 | 1.08\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |  | NAO | \$0.00 |  |
|  | BANK FIRST NATIONAL | 2 | \$399,500.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 13 | \$3,262,323.13 | 1.05\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | ) $\$ 0.00$ |  | \$0.00 | NA |
|  | BANK OF HAWAII | 3 | \$780,000.00 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | BANK OF LANCASTER | 1 | \$220,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |  | NAO |  |  |
|  | BANK OF NEW ORLEANS | 2 | \$615,000.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | A |
|  | BANK OF THE WEST | 26 | \$7,561,732.86 | 2.42\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | ) $\$ 0.00$ |  | \$0.00 |  |
|  | BANK OF WASHINGTON | 1 | \$197,300.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | BANK OF WAUSAU |  | \$206,900.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NAO | \$0.00 |  |
|  | BANK OF WHITTIER, NA | 2 | \$477,000.00 | 0.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NAO | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,648,897.08 | 0.53\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ |  | \$0.00 |  |
|  | BANKNEWPORT | 2 | \$601,000.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | BANNER BANK |  | \$188,000.00 | 0.06\% | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 |  | NA |  |  | \$0.00 |  |
|  | BAXTER CREDIT UNION |  | \$2,208,650.00 | 0.71\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NAO | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION |  | \$376,690.96 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  | BELLCO CREDIT UNION | 1 | \$248,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,611,579.47 | 0.52\% | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | NAO | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION | 27 | \$7,426,070.63 | 2.38\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | N |
|  | BLACKHAWK STATE BANK |  | \$211,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 50.00 | NAO | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,231,250.00 | 0.39\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  |  | \$0.00 |  |
|  | BOULDER VALLEY CREDIT UNION | 1 | \$270,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | NAO | S0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE | 3 | \$952,250.00 | 0.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NAO | \$0.00 | N |
|  | BUSEY BANK | 2 | \$504,000.00 | 0.16\% | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NAO | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | 633,400.00 | 2\% 0 |  |  |  | Na 0 |  |  |  |  |  |  |  |  |
|  | CARNEGIE MORTGAGE, LLC |  | \$1,394,405.00 | 0.45\% | \$0.00 | NA 0 |  | NA0 | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 | NA |
|  | CARROLLTON BANK | 5 | \$1,607,600.00 | 0.52\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS | 2 | \$408,206.10 | 0.13\% | \$0.00 |  |  | NA/0 | \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  |




|  | \|SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$255,000.00 | 0.08\% 0 \| | \$0.00 | NAl0\|\$0.00| | Nalol | \$0.00 | \|nal0 | O\|\$ $\$ 0.00$ | NAJ $0 \mid$ | O\|\$ $\$ 0.00$ | NAJ 0 | \|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SILVER STATE SCHOOLS CREDIT UNION |  | \$415,270.61 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$463,200.00 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 80.00 |  | \$0.00 |
|  | SPENCER SAVINGS BANK |  | \$417,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION |  | \$175,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$274,457.02 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$1,118,400.00 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | S0.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$393,811.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION |  | \$1,284,500.00 | 0.41\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |
|  | STATE BANK AND TRUST |  | \$189,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |
|  | STATE BANK OF CROSS PLAINS |  | \$1,095,400.00 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |
|  | STATE BANK OF LINCOLN |  | \$203,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA | 50.00 |
|  | STEARNS LENDING, INC. | 1 | \$200,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 50.00 | A | 0.00 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | $5$ | \$1,476,412.00 | 0.47\% 0 | \$0.000 | NA $0 \$ 80.00$ | NA $0^{\circ}$ | \$0. |  | - |  |  |  | 0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$399,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA | \$0.00 |
|  | SUMMIT CREDIT UNION | 13 | \$3,192,055.00 | 1.02\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$ 0.00 | NA 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$213,629.49 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 |
|  | SUTTON BANK |  | \$225,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION |  | \$417,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION |  | \$937,729.13 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$1,302,000.00 | 0.42\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR |  | \$317,800.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |
|  | THE PARK BANK |  | \$1,110,800.00 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$406,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK |  | \$336,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | TIERONE BANK |  | \$235,500.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$196,800.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION |  | \$2,029,021.00 | $0.65 \% 0$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$195,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |
|  | TOWNE MORTGAGE COMPANY |  | \$486,200.00 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | TRAVERSE CITY STATE BANK |  | \$379,575.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0 \$0.00 |  | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$438,600.00 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$200,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |
|  | ULSTER SAVINGS BANK |  | \$412,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | UMPQUA BANK |  | \$1,028,501.76 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK |  | \$215,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | UNITED BANK \& TRUST |  | \$407,500.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY |  | \$475,000.00 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | UNITED MORTGAGE CORPORATION |  | \$365,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$417,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$212,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$477,780.00 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$1,000,500.00 | 0.32\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | VALLEY NATIONAL BANK | 21 | \$5,981,826.43 | 1.92\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |
|  | VANDYK MORTGAGE CORPORATION |  | \$1,144,750.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION |  | \$428,000.00 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$175,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 |  | \$0.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$901,738.00 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$782,000.00 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |
|  | WAUKESHA STATE BANK |  | \$624,000.00 | 0.2\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION |  | \$631,000.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 NA |
|  | WESTBURY BANK |  | \$1,016,300.00 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION | 6 | \$1,468,020.43 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |
|  | WILMINGTON TRUST COMPANY |  | \$320,000.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | WINTER HILL BANK, FSB |  | \$340,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | WINTRUST MORTGAGE CORPORATION |  | \$639,364.43 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$925,073.00 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 |
|  | Unavailable | 171 | \$45,004,438.89 | 14.44\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA | \$0.00 |
| Total |  | 1,166 | \$312,069,844.09 | 100\% 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{RLY1}$ | ACCESS NATIONAL BANK |  | \$1,821,405.00 | 1.36\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA | 50.00 | NA | 50.00 | NA | 50.00 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 51 | \$15,842,151.71 | $11.85 \% 0$ | \$0.00 | NA 0 \$0 | NA $0^{\circ}$ | \$0.00 |  |  |  |  |  | 0.00 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$16,566,416.00 | 12.39\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 34 | \$9,196,669.22 | 6.88\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \| 80.00 NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY |  | \$182,500.00 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | CONSUMERS CREDIT UNION |  | \$584,500.00 | 0.44\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$1,583,400.00 | 1.18\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 50.00 |  | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA | 71 | \$18,028,215.20 | 13.49\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 NA |
|  | IMORTGAGE.COM |  | \$1,193,250.00 | 0.89\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$415,000.00 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 NA |
|  | JUST MORTGAGE, INC. | 28 | \$7,671,430.00 | 5.74\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | 0 \$ 0.00 |  | \$0.00 NA |
|  | MIDFIRST BANK |  | \$705,600.00 | 0.53\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 |  | \$0.00 NA |
|  | SEATTLE BANK |  | \$712,000.00 | 0.53\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | SHEA MORTGAGE, INC. |  | \$1,140,247.00 | 0.85\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 NA |
|  | STAR FINANCIAL GROUP, INC. | 17 | \$4,013,532.46 | 3\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |
|  | Unavailable | 193 | \$54,017,788.78 | 40.42\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 NA |
| Total |  | 488 | \$133,674,105.37 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{RLZ8}$ | ALASKA USA FEDERAL CREDIT UNION |  | \$460,000.00 | 0.98\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$384,969.60 | 0.82\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | AMERICAHOMEKEY, INC |  | \$417,400.00 | 0.89\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$184,000.00 | 0.39\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | ANCHORBANK FSB |  | \$768,500.00 | 1.64\% 10 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 |  | S0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$204,000.00 | 0.43\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$256,000.00 | 0.55\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 NA |
|  | BANK OF THE WEST |  | \$422,000.00 | 0.9\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NA |
|  | BANKNEWPORT |  | \$439,000.00 | 0.94\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NAO | 80.00 NA |
|  | BENCHMARK BANK |  | \$433,750.00 | 0.92\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0000 | NA | 0 \$ 0.00 | NA 0 | \$0.00 NA |
|  | BREMER FINANCIAL CORPORATION |  | \$199,850.00 | 0.43\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$00.00 | NAO | 0\$0.00 |  | 50.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$396,000.00 | 0.84\% 10 |  | NA 0 \$0.00 | Na $0^{\circ}$ |  |  |  |  |  |  | \$0.00 NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$317,500.00 | 0.68\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 01\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | CMG MORTGAGE, INC. | 1 | \$248,000.00 | 0.53\%\|0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | SAHARA MORTGAGE | 1 | \$302,900.00 | 0.22\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 29 | \$9,372,550.00 | 6.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$317,600.00 | 0.23\%\|0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  |  | A |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$404,000.00 | 0.29\% 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | 0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,166,865.55 | 0.84\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
|  | STATE BANK OF CROSS PLAINS | 2 | \$527,900.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING, INC. | 2 | \$675,955.37 | 0.48\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | A |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$360,000.00 | 0.26\% 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | . 00 | NA 0 | 00 | NA | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$250,684.20 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | THE GUILFORD SAVINGS BANK | 2 | \$468,223.58 | 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 | A |
|  | THE MERCHANTS NATIONAL BANK | 1 | \$230,400.00 | 0.17\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | TOWNE MORTGAGE COMPANY | 1 | \$415,000.00 | 0.3\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | UMPQUA BANK | 1 | \$270,000.00 | 0.19\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$336,600.00 | 0.24\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | VALLEY NATIONAL BANK | 11 | \$3,407,890.24 | 2.44\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION |  | \$311,950.00 | 0.22\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY |  | \$300,000.00 | 0.22\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | VIRGINIA CREDIT UNION, INC. | 1 | \$411,000.00 | 0.29\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$321,600.00 | 0.23\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WINTER HILL BANK, FSB | 1 | \$315,000.00 | 0.23\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WOODLANDS NATIONAL BANK |  | \$396,000.00 | 0.28\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 88 | \$29,795,746.01 | 21.38\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| Total |  | 433 | \$139,390,846.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RMB0 | ACCESS NATIONAL BANK | 3 | \$1,176,250.00 | 1.63\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A | \$0.00 | VA |
|  | $\begin{aligned} & \text { AMERICAN INTERNET MORTGAGE, INC DBA } \\ & \text { AIMLOAN.COM } \end{aligned}$ | 1 | \$225,600.00 | 0.31\% 0 | \$0.00 |  |  | NA ${ }^{\circ}$ | \$0.00 |  | 00 |  |  |  |  | A |
|  | ARVEST MORTGAGE COMPANY | 11 | \$3,225,100.00 | 4.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$417,000.00 | 0.58\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$878,487.26 | 1.21\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$394,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IMORTGAGE.COM | 6 | \$2,110,250.00 | 2.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC. | 22 | \$6,925,347.22 | 9.58\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE BANK |  | \$1,177,500.00 | 1.63\%\|0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$752,975.35 | 1.04\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 166 | \$55,033,920.38 | 76.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 218 | \$72,316,430.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RMC8 | FAMILY FIRST OF NY FEDERAL CREDIT UNION |  | \$252,845.68 | 5.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | JA |
|  | FIFTH THIRD BANK | 2 | \$425,521.89 | 8.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$265,721.06 | 5.28\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA | ,00 | NA 0 |  | NA |  | NA |
|  | FIRST FINANCIAL CREDIT UNION | 1 | \$177,877.54 | 3.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FREMONT BANK | 1 | \$149,904.72 | 2.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B. | 3 | \$380,094.58 | 7.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 2 | \$468,318.78 | 9.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$351,844.28 | 6.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$484,000.00 | 9.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$341,531.87 | 6.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED SECURITY FINANCIAL, INC | 1 | \$229,405.26 | 4.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 8 | \$1,503,387.02 | 29.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$5,030,452.68 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RMD6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$612,551.61 | 1.96\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF HAWAII | 4 | \$2,888,114.37 | 9.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,391,000.00 | 4.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC. |  | \$657,137.50 | 2.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK | 3 | \$1,955,683.08 | 6.26\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 1 | \$580,679.00 | 1.86\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | GUARANTEED RATE, INC. |  | \$717,199.58 | 2.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$686,480.37 | 2.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | İVVESTORS SAVINGS BANK | 1 | \$707,173.40 | 2.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | KINECTA FEDERAL CREDIT UNION | 3 | \$2,001,778.68 | 6.41\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION |  | \$715,695.18 | 2.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$721,092.06 | 2.31\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | PATELCO CREDIT UNION | 1 | \$624,554.18 | 2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA | 2 | \$1,192,283.37 | 3.82\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC. | 3 | \$2,134,991.74 | 6.84\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N |
|  | SAVINGS BANK OF DANBURY | 1 | \$682,272.93 | 2.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N |
|  | VERITY CREDIT UNION | 1 | \$558,739.65 | 1.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 18 | \$12,406,641.82 | 39.72\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$31,234,068.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RME4 | ACACIA FEDERAL SAVINGS BANK | 5 | \$3,299,500.00 | 1.8\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$3,067,812.60 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA BANK FSB | 2 | \$1,001,500.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$1,403,000.00 | 0.77\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANK OF THE WEST | 5 | \$3,031,573.70 | 1.65\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$658,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 1 | \$564,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$700,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION |  | \$558,500.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC. |  | \$639,950.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$1,767,000.00 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK | 25 | \$17,144,210.29 | 9.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FREMONT BANK |  | \$983,389.84 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FULTON BANK |  | \$3,990,900.00 | 2.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | GATEWAY BANK, F.S.B. |  | \$2,623,005.98 | 1.43\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | İVVESTORS SAVINGS BANK | 6 | \$3,589,200.00 | 1.96\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | KINECTA FEDERAL CREDIT UNION | 9 | \$5,515,557.11 | 3.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$4,429,650.00 | 2.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | LEADER BANK, N.A. |  | \$2,469,061.29 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | LEADER MORTGAGE COMPANY INC. | 3 | \$1,561,750.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|LOCKHEED FEDERAL CREDIT UNION | 1 | \$651,937.13 | 0.36\% 10 | \$0.00 | \|NA|O | \| 50.00 | NAlo |  | Na \|ols | \$0.00\| | NAIO | \$0.00 | Alol | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LOS ANGELES FIREMENS CREDIT UNION |  | \$653,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$2,366,000.00 | 1.29\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$726,300.00 | 0.4\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. |  |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$1,847,200.00 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCEANFIRST BANK |  | \$530,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION |  | \$1,252,557.15 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES BANK |  | \$567,500.00 | 0.31\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | PROVIDENT CREDIT UNION |  | \$4,143,150.00 | 2.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | VA |
|  | RPM MORTGAGE, INC. | 52 | \$33,132,624.09 | 18.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY |  | \$1,246,056.25 | 0.68\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 4 | \$2,384,625.00 | 1.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
|  | TRAVIS CREDIT UNION |  | \$728,789.02 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | V |
|  | Unavailable | 120 | \$74,148,542.83 | 40.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| Total |  | 296 | \$183,375,842.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RMF1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$610,257.49 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | VA |
|  | 360 MORTGAGE GROUP, LLC |  | \$590,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$1,117,176.18 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$6,876,304.06 | 2.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$630,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$498,767.92 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$603,069.19 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. |  | \$725,329.14 | 0.24\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | BANK OF THE WEST | 17 | \$9,804,205.63 | 3.18\%/0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$632,000.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION |  | \$452,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,535,933.78 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | CITY NATIONAL BANK |  | \$1,715,629.01 | 0.56\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA |
|  | CUSO MORTGAGE, INC. |  | \$1,414,858.17 | 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 |
|  | F \& A FEDERAL CREDIT UNION |  | \$495,903.43 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$2,219,118.66 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$657,555.53 | 0.21\%0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION |  | \$964,364.63 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 5 | \$2,797,952.33 | 0.91\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK | 8 | \$5,272,184.77 | 1.71\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 15 | \$8,441,218.67 | 2.74\%0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 | NA |
|  | GATEWAY BANK, F.S.B. | 11 | \$6,120,775.29 | 1.98\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEO-CORP, INC. |  | \$460,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 | NA |
|  | GMAC MORTGAGE, LLC |  | \$2,281,054.34 | 0.74\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY |  | \$449,013.38 | 0.15\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION |  | \$922,446.69 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | HEARTLAND BANK | 1 | \$727,951.77 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | INVESTORS SAVINGS BANK |  | \$2,016,835.30 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 40 | \$24,205,504.81 | 7.85\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$4,174,400.00 | 1.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER BANK, N.A. |  | \$1,496,605.89 | 0.49\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | LOCKHEED FEDERAL CREDIT UNION | 12 | \$6,699,190.35 | 2.17\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$1,121,356.81 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | /\$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$600,000.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK \& TRUST CO., FSB |  | \$672,522.73 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION |  | \$648,200.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$572,331.10 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$2,498,775.63 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST |  | \$2,140,793.24 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION | 12 | \$7,024,426.49 | 2.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | PATELCO CREDIT UNION |  | \$2,217,243.39 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC |  | \$1,268,000.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 12 | \$7,025,053.15 | 2.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PMC BANCORP |  | \$1,535,747.97 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | POPULAR MORTGAGE, INC. |  | \$509,872.30 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION |  | \$1,650,322.75 | 0.54\% 0 | \$0.00 | NA 0 | \|s0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | RABOBANK, N.A. | 5 | \$3,147,351.57 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | 析 |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$449,459.30 | 0.15\% 0 | \$0.00 | NAO |  | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | REDWOOD CREDIT UNION |  | \$1,519,826.19 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC. |  | \$1,731,095.41 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | RPM MORTGAGE, INC. | 78 | \$46,465,027.31 | 15.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | SALAL CREDIT UNION |  | \$514,450.00 | 0.17\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA 0 |  |  |  |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$1,007,550.91 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$2,818,969.02 | 0.91\%0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,690,972.22 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY |  | \$580,000.00 | 0.19\%0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA 0 |  |  |  |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$442,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION |  | \$1,225,226.94 | 0.4\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | STEARNS LENDING, INC. | 1 | \$554,317.58 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$479,409.80 | 0.16\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION |  | \$1,618,129.85 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | VA |
|  | TOWER FEDERAL CREDIT UNION |  | \$1,137,514.47 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$602,477.16 | 0.2\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  | NA |
|  | Unavailable | 196 | \$115,361,000.80 | 37.37\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 531 | \$308,437,030.50 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{RMG9}$ | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$528,663.74 | 1.54\% 10 |  |  |  | NA $0^{\circ}$ |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A. |  | \$503,086.36 | 1.47\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$50.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$590,256.44 | 1.72\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | JUST MORTGAGE, INC. |  | \$1,866,173.87 | 5.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA0 | 00.00 | NA |
|  | SEATTLE BANK |  | \$2,142,617.01 | 6.25\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHEA MORTGAGE, INC. |  | \$556,699.65 | 1.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | A |
|  | WELLS FARGO BANK, N.A. |  | \$537,564.52 | 1.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$27,532,016.47 | 80.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 59 | \$34,257,078.06 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{RMH7}$ | ADVANCIAL FEDERAL CREDIT UNION |  | \$353,600.00 | 7.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK |  | \$256,000.00 | 5.14\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |  | NA |








|  | \||STATE BANK OF THE LAKES | 2 | \$372,000.00 | 0.27\% 10 |  | \|NA|O | \$0.00\| | NAlo |  | Na \|ols | \$0.00 | Alo | \$0.00 | A 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STEARNS LENDING, INC. |  | \$219,750.00 | 0.16\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION | 12 | \$2,371,090.00 | 1.72\%0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$377,255.00 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | THE GOLDEN 1 CREDIT UNION |  | \$207,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK |  | \$217,300.00 | 0.16\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.26\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THINK MUTUAL BANK |  | \$370,400.00 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | TIERONE BANK |  | \$176,000.00 | 0.13\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | V |
|  | TOWER FEDERAL CREDIT UNION | 6 | \$1,179,819.00 | 0.85\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$201,000.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK |  | \$402,505.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$207,719.81 | 0.15\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | V |
|  | TWINSTAR CREDIT UNION |  | \$182,339.57 | 0.13\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | ULSTER SAVINGS BANK |  | \$220,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | UMPQUA BANK |  | \$1,012,823.73 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | UNITED BANK \& TRUST |  | \$180,200.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$215,000.00 | 0.16\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 | NA |
|  | UNITED BANK OF UNION |  | \$212,500.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | UNITED BANK, N.A. |  | \$178,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | UNITED COMMUNITY BANK |  | \$178,400.00 | 0.13\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$220,200.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$381,000.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$197,100.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | VERITY CREDIT UNION |  | \$423,200.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | VERMONT FEDERAL CREDIT UNION |  | \$365,000.00 | 0.26\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$198,000.00 | 0.14\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$221,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | VISIONS FEDERAL CREDIT UNION |  | \$191,200.00 | 0.14\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | \$0.0 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$569,000.00 | 0.41\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | WESTBURY BANK | 2 | \$358,100.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 |  |
|  | WESTCONSIN CREDIT UNION | 2 | \$385,790.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | WESTERRA CREDIT UNION |  | \$192,000.00 | 0.14\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
|  | WILMINGTON TRUST COMPANY |  | \$412,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
|  | WORKERS CREDIT UNION | 4 | \$796,207.91 | 0.58\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.0 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$395,000.00 | 0.29\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 102 | \$22,830,153.26 | 16.5\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 656 | \$138,228,768.15 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RMN4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$405,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 | VA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$401,731.35 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA | \$0.0 |  |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$973,830.00 | 0.19\% | \$0.00 |  |  | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$224,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,148,440.55 | 0.63\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.0 |  |
|  | ADVANTAGE BANK |  | \$200,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$223,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | ALASKA USA FEDERAL CREDIT UNION | 11 | \$2,204,546.71 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ALERUS FINANCIAL |  | \$370,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.0 |  |
|  | ALLIANCE BANK | 1 | \$189,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$175,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | ALPINE BANK \& TRUST CO. | 10 | \$2,015,700.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$802,150.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | AMARILLO NATIONAL BANK | 2 | \$355,242.33 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMEGY MORTGAGE |  | \$1,675,500.00 | 0.34\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,996,536.37 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC |  | \$690,787.09 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | AMERICAN BANK | 6 | \$1,164,876.01 | 0.23\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$184,800.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$413,000.00 | 0.08\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$795,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | AMERICAN FIRST CREDIT UNION |  | \$405,718.88 | 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 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$960,200.00 | 0.19\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$211,500.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$579,560.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | ANCHORBANK FSB | 25 | \$4,897,035.78 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$992,300.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  | V |
|  | ANZ GUAM, INC. |  | \$125,480.97 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | ARIZONA STATE CREDIT UNION |  | \$192,750.00 | 0.04\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | ASSOCIATED BANK, NA | 79 | \$15,586,446.73 | 3.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 4 | \$780,162.96 | 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 | VA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$1,497,699.50 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | AURORA BANK FSB |  | \$187,300.00 | 0.04\%\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | VA |
|  | AURORA FINANCIAL GROUP INC. |  | \$1,041,800.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$410,000.00 | 0.08\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | 00.00 | A |
|  | BANCORPSOUTH BANK | 42 | \$8,222,186.13 | 1.65\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANK FIRST NATIONAL |  | \$372,600.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANK MUTUAL | 37 | \$7,423,097.55 | 1.49\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AKRON |  | \$602,400.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | 00.00 | NA |
|  | BANK OF AMERICAN FORK |  | \$180,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANK OF HAWAII |  | \$1,173,750.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANK OF LANCASTER |  | \$219,750.00 | 0.04\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANK OF NEW ORLEANS |  | \$200,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | 00.00 | VA |
|  | BANK OF SPRINGFIELD |  | \$200,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANK OF STANLY |  | \$379,600.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$50.00 |  |
|  | BANK OF THE WEST | 30 | \$6,832,702.65 | 1.37\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANK OF WASHINGTON |  | \$365,800.00 | 0.07\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA0 | 00.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$197,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BAXTER CREDIT UNION | 6 | \$1,194,651.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  | BAY FEDERAL CREDIT UNION |  | \$175,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BELLCO CREDIT UNION |  | \$176,766.92 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | 150.00 |  |
|  | BENCHMARK BANK |  | \$222,250.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$1,158,677.00 | 0.23\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,414,999.60 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$969,510.69 | 0.19\%0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |







|  | \||GUARANTEED RATE, Inc. | 2 | \$447,000.00 | 3.83\% 10 |  | Nalo | \|01\$0.00 | NA ${ }^{\text {O }}$ |  | \|nalo | \| 80.00 | \|nAlo | \| $\$ 0.00$ | \|nalo | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOME LOAN CENTER, INC. |  | \$371,663.18 | 3.18\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$343,443.22 | 2.94\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE, INC. | 1 | \$606,819.26 | 5.2\%\|0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$433,635.20 | 3.72\% 0 | \$0.00 |  | 0\$0.00 | NAl0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$254,880.00 | 2.18\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 8 | \$2,382,415.68 | 20.39\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
| Total |  | 38 | \$11,670,850.19 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RMT1 | ARVEST MORTGAGE COMPANY |  | \$224,391.03 | 2.75\% 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | BANK OF AMERICA, N.A. | 2 | \$609,235.64 | 7.47\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIMORTGAGE, INC. | 8 | \$1,938,643.28 | 23.78\% 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | IMORTGAGE.COM | 1 | \$304,000.00 | 3.73\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAIO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC. | 3 | \$1,109,321.69 | 13.61\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SHEA MORTGAGE, INC. | 1 | \$275,980.00 | 3.39\%0 | $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 14 | \$3,689,134.95 | 45.27\% 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 30 | \$8,150,706.59 | 100\% 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 CR27 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$4,032,000.00 | 100\% 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 |  | \$0.00 | VA |
| Total |  | 21 | \$4,032,000.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CRZ4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 39 | \$11,490,129.99 | 100\% 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
| Total |  | 39 | \$11,490,129.99 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413XRC9 | ALLIANT CAPITAL LLC |  | \$2,600,000.00 | 100\% 0 | $\$ 0.00$ | NA 0 | 0\$0.00 | NAT0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$2,600,000.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 TRF9 | SALEM FIVE MORTGAGE COMPANY, LLC | 79 | \$16,989,299.38 | 100\% 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$80.00 |  |  | A |
| Total |  | 79 | \$16,989,299.38 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415TRK8 | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,000,900.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 5 | \$1,000,900.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416LWF9 | HOMESTREET BANK | 9 | \$2,087,897.28 | 46.87\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 9 | \$2,366,894.00 | 53.13\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | V |
| Total |  | 18 | \$4,454,791.28 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416LWG7 | HOMESTREET BANK | 4 | \$1,118,067.06 | 100\% 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 4 | \$1,118,067.06 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416NH21 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,636,925.99 | $100 \%{ }^{0}$ | \$0.00 |  |  | NA 0 | \$0.00 |  |  |  | \$0 |  |  | NA |
| Total |  | 10 | \$1,636,925.99 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416NH39 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37 | \$11,384,901.65 | 100\% ${ }^{0}$ | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | A |
| Total |  | 37 | \$11,384,901.65 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$80.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 NH 47 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 15 | \$4,602,756.14 | 100\% 0 | \$0.00 | NA |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  | VA |
| Total |  | 15 | \$4,602,756.14 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$80.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416NHW5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$7,151,625.69 | 100\% ${ }^{0}$ | \$0.00 | NA |  | NA $0^{\circ}$ | \$0.00 |  |  | NA |  | NA |  |  |
| Total |  | 28 | \$7,151,625.69 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$80.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416NHX3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 43 | \$11,030,997.33 | 100\% ${ }^{0}$ | \$0.00 | NA |  | NA 0 | \$0.00 |  | 通 | NA | \$0.00 | NA |  | NA |
| Total |  | 43 | \$11,030,997.33 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$80.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 NHY1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 529 | \$88,958,303.62 | 100\% ${ }^{0}$ | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  |  |
| Total |  | 529 | \$88,958,303.62 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{NHZ8}$ | PHH MORTGAGE CORPORATION (USAA FEDERAL <br> SAVINGS BANK) |  | \$1,180,797.91 | 100\% 0 |  |  |  | NA ${ }^{\circ}$ | \$0.00 |  |  |  |  |  |  | A |
| Total |  | 4 | \$1,180,797.91 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 QE76 | PHH MORTGAGE CORPORATION | 12 | \$3,555,382.50 | 92.7\% 0 | $\$ 0.00$ |  |  | NAT0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$279,884.03 | 7.3\%0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$3,835,266.53 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{XB41}$ | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$707,500.00 | 33.38\% 0 | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$100,000.00 | 4.72\% 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 6 | \$619,050.00 | 29.21\%0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SHEA MORTGAGE, INC. | 1 | \$100,000.00 | 4.72\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 6 | \$592,890.00 | 27.97\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 21 | \$2,119,440.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XB58 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,897,000.00 | 59.47\% 0 | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ARVEST MORTGAGE COMPANY | 5 | \$637,900.00 | 20\%0 | \$0.00 | NA0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$258,800.00 | 8.11\%0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | Unavailable |  | \$396,200.00 | 12.42\% 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| Total |  | 25 | \$3,189,900.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \times 866$ | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,448,492.00 | 37.37\% 0 | \$0.00 |  |  | NA $0^{\circ}$ | 0 |  |  |  | \$0.00 |  |  |  |
|  | ARVEST MORTGAGE COMPANY | 6 | \$987,250.00 | 25.47\% 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CASTLE MORTGAGE CORPORATION | 2 | \$315,250.00 | 8.13\%0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA |
|  | HOCKING VALLEY BANK | 1 | \$173,200.00 | 4.47\%/0 | \$0.00 | NA 0 | O $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MORTGAGEAMERICA INC. | 1 | \$169,000.00 | 4.36\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$466,500.00 | 12.04\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 2 | \$316,337.36 | 8.16\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NA 0 | \$0.00 |  |
| Total |  | 24 | \$3,876,029.36 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31416 XB74 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN COM | 5 | \$292,197.00 | 2.52\% $0^{0}$ | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 |  |  | NA 0 |  | NA |  | A |
|  | ARVEST MORTGAGE COMPANY | 78 | \$4,953,134.00 | 42.64\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$825,290.00 | 7.1\%0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CONSUMERS CREDIT UNION | 5 | \$307,361.70 | 2.65\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$72,500.00 | 0.62\% 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 35 | \$2,419,176.57 | 20.82\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IMORTGAGE.COM |  | \$75,000.00 | 0.65\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JUST MORTGAGE, INC. | 2 | \$140,000.00 | 1.21\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | SHEA MORTGAGE, INC. |  | \$50,000.00 | 0.43\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STAR FINANCIAL GROUP, INC. | 21 | \$1,359,790.41 | 11.7\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 15 | \$1,123,062.15 | 9.66\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 177 | \$11,617,511.83 | 100\%00 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \times 882$ | AMARILLO NATIONAL BANK |  | \$114,509.86 | 1.57\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | va | \$0.00 | VA |
|  | AUBURNBANK |  | \$120,000.00 | 1.65\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | AURORA BANK FSB |  | \$119,500.00 | 1.64\% 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY |  | \$236,636.47 | 3.25\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$121,977.36 | 1.68\% 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DFCU FINANCIAL |  | \$226,000.00 | 3.1\%0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | DORAL BANK |  | \$117,530.23 | 1.61\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ENVISION CREDIT UNION |  | \$117,131.82 | 1.61\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE |  | \$241,510.33 | 3.32\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$124,000.00 | 1.7\%0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$230,000.00 | 3.16\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FORUM CREDIT UNION | 2 | \$242,151.92 | 3.33\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FREMONT BANK | 4 | \$464,851.00 | 6.39\% 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FULTON BANK |  | \$119,000.00 | 1.63\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GESA CREDIT UNION |  | \$116,250.00 | 1.6\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GILPIN FINANCIAL SERVICES, INC |  | \$120,000.00 | 1.65\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK |  | \$114,800.00 | 1.58\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | HOME SAVINGS OF AMERICA |  | \$122,400.00 | 1.68\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY | 7 | \$820,450.00 | 11.27\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JEANNE DARC CREDIT UNION |  | \$117,573.71 | 1.62\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$110,000.00 | 1.51\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENT CREDIT UNION |  | \$110,000.00 | 1.51\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA0 | \$80.00 | NA 0 | \$80.00 | NA 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY |  | \$235,750.00 | 3.24\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$118,500.00 | 1.63\% 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$116,000.00 | 1.59\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING, INC. |  | \$120,000.00 | 1.65\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NA 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 3 | \$341,600.00 | 4.69\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA |  | \$123,000.00 | 1.69\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 |  |  |
|  | TAMPA BAY FEDERAL CREDIT UNION |  | \$110,898.14 | 1.52\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TIERONE BANK |  | \$120,000.00 | 1.65\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$231,200.00 | 3.18\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK |  | \$119,527.15 | 1.64\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | VIRGINIA CREDIT UNION, INC. |  | \$121,000.00 | 1.66\% 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 11 | \$1,295,500.27 | 17.8\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | \$80.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| Total |  | 62 | \$7,279,248.26 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \times$ B90 | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$147,600.00 | 1.25\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC |  | \$145,800.00 | 1.23\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$134,450.00 | 1.14\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 |  | NA |  | NA 0 |  |  |
|  | ANCHORBANK FSB | 2 | \$274,200.00 | 2.32\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK |  | \$126,000.00 | 1.06\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$257,500.00 | 2.18\%\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC. |  | \$130,000.00 | 1.1\%0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.00 |  |
|  | DFCU FINANCIAL |  | \$971,944.24 | 8.21\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DORAL BANK |  | \$137,450.61 | 1.16\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$279,900.00 | 2.37\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA | \$0.00 | NA 0 |  | A |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION |  | \$126,755.58 | 1.07\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |  |  |  | NA 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE |  | \$127,000.00 | 1.07\% 10 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA |  | \$127,495.64 | 1.08\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$125,000.00 | 1.06\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 |  | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$272,250.00 | 2.3\%0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 |  | NA |  | NA 0 | \$0.00 |  |
|  | FORUM CREDIT UNION |  | \$127,490.41 | 1.08\% 10 | \$0.00 | NAlo | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FREMONT BANK |  | \$125,000.00 | 1.06\% 0 | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FULTON BANK |  | \$135,800.00 | 1.15\%\% | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  |  | VA |
|  | GESA CREDIT UNION |  | \$148,125.00 | 1.25\% 0 | \$0.00 |  |  | NA 0 | \$0.00 |  |  |  |  | NA 0 |  |  |
|  | GLASS CITY FEDERAL CREDIT UNION |  | \$148,000.00 | 1.25\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | GREATER SPRINGFIELD CREDIT UNION |  | \$126,000.00 | 1.06\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | GUARANTEED RATE, INC. |  | \$144,036.07 | 1.22\% 0 | \$0.00 |  | 0 \$ 0.00 | NA 0 | \$0.00 |  |  | NA | \$0.00 |  | \$0.00 | VA |
|  | HOME FINANCING CENTER INC. |  | \$280,885.00 | 2.37\% 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 |  |  |
|  | HOME SAVINGS OF AMERICA | 3 | \$438,600.00 | 3.71\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | JAMES B. NUTTER AND COMPANY |  | \$947,200.00 | 8\%\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | LEADER BANK, N.A. |  | \$142,000.00 | 1.2\%0 | \$0.00 |  | 0 \$ 0.00 | NA 0 | \$0.00 |  |  | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | MISSION FEDERAL CREDIT UNION |  | \$147,500.00 | 1.25\%0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 |  | A |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$130,600.00 | 1.1\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$127,267.97 | 1.08\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK |  | \$146,000.00 | 1.23\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |  | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$133,000.00 | 1.12\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 |  |  |
|  | POPULAR MORTGAGE, INC. |  | \$128,000.00 | 1.08\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$137,296.09 | 1.16\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$272,709.98 | 2.3\%0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |  | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$142,520.40 | 1.2\%0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SAVINGS BANK OF MAINE |  | \$128,000.00 | 1.08\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY |  | \$131,659.53 | 1.11\% 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | SCOTIABANK OF PUERTO RICO |  | \$134,926.27 | 1.14\% 10 | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$277,750.00 | 2.35\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION |  | \$144,447.35 | 1.22\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$130,360.46 | 1.1\%0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | TIERONE BANK |  | \$263,614.85 | 2.23\% 10 | \$0.00 | NA 0 | 0 50.00 | NA $0^{0}$ | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | UMPQUA BANK |  | \$133,000.00 | 1.12\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED BANK AND TRUST COMPANY |  | \$130,000.00 | 1.1\%0 | \$0.00 | NAO | 100.00 | NAO | \$0.00 |  |  | NAO |  | NA |  |  |


|  | \|Uunivest national bank and trust co. | 1 | \$126,000.00 | 1.06\% 10 | \$0.00 | \|nalo | \|1 50.00 | Nal 0 | \$0.00 | NAIO | \| $\$ 0.00$ | NAIO | \| $\$ 0.00$ | NA OIS | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VALLEY NATIONAL BANK |  | \$145,200.00 | 1.23\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VIRGINIA CREDIT UNION, INC. |  | \$127,000.00 | 1.07\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 18 | \$2,449,892.49 | 20.72\% 0 | \$0.00 | NAO | 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | A |
| Total |  | 87 | \$11,833,227.94 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{XC24}$ | CREDIT UNION WEST |  | \$183,852.56 | 12.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | GATEWAY BANK, F.S.B. |  | \$78,782.98 | 5.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | Unavailable |  | \$1,265,013.92 | 82.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | A |
| Total |  | 7 | \$1,527,649.46 | 100\% 0 | \$0.00 |  | \| 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XC 32 | ALASKA USA FEDERAL CREDIT UNION |  | \$249,500.00 | 1.55\% | \$0.00 | NAO | \$0. | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$377,950.00 | 2.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHORBANK FSB |  | \$253,300.00 | 1.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA |  | \$163,000.00 | 1.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | A |
|  | BANK OF HAWAII |  | \$602,000.00 | 3.74\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$197,800.00 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$161,591.55 | 1\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION |  | \$417,000.00 | 2.59\%0 | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | A |
|  | COMMUNITY STATE BANK |  | \$294,352.61 | 1.83\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$233,744.00 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION |  | \$174,100.00 | 1.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$192,000.00 | 1.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | A |
|  | FIDELITY BANK MORTGAGE |  | \$1,605,163.82 | 9.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$404,750.00 | 2.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK |  | \$153,150.00 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION |  | \$407,486.67 | 2.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | VA |
|  | FREMONT BANK |  | \$857,313.05 | 5.33\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | A |
|  | FULTON BANK |  | \$364,450.00 | 2.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. |  | \$1,134,000.00 | 7.05\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME SAVINGS OF AMERICA |  | \$611,600.00 | 3.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | A |
|  | JAMES B. NUTTER AND COMPANY |  | \$441,900.00 | 2.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
|  | MID-ISLAND MORTGAGE CORP. |  | \$317,950.00 | 1.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MISSION FEDERAL CREDIT UNION |  | \$164,000.00 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | A |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$358,700.00 | 2.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | A |
|  | OLD SECOND NATIONAL BANK |  | \$224,000.00 | 1.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$779,000.00 | 4.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | PRAIRIE STATE BANK \& TRUST |  | \$152,521.77 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$417,000.00 | 2.59\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$524,900.00 | 3.26\% |  |  |  | N |  |  |  |  |  |  | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$754,450.00 | 4.69\% | \$0.00 | NAO | 50.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | VA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF | 1 | \$394,014.93 | 2.45\% 10 |  |  |  | NA $0^{\circ}$ | \$0.0 |  |  |  |  |  |  |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$150,564.63 | 0.94\% 0 | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$174,500.00 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | Unavailable |  | \$2,385,500.00 | 14.83\% 0 | \$0.00 | NAO | \| 50.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 55 | \$16,093,253.03 | 100\% 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{XC40}$ | ASSOCIATED BANK, NA |  | \$168,000.00 | 1.98\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | VA |
|  | BANK OF SPRINGFIELD |  | \$131,110.00 | 1.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$290,000.00 | 3.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$308,700.00 | 3.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST <br> ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 3.53\% $0^{0}$ |  | NA | N | NA $0^{\circ}$ | \$0.00 | Na 0 |  | Na |  |  |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$139,500.00 | 1.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | FREMONT BANK |  | \$453,065.82 | 5.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA |
|  | FULTON BANK | 3 | \$818,268.00 | 9.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GUARANTEED RATE, INC. | 4 | \$981,000.00 | 11.54\% 0 | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
|  | HOME SAVINGS OF AMERICA |  | \$254,900.00 | 3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION |  | \$209,187.51 | 2.46\% 0 | \$0.00 | NAO | ) $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | MAGNA BANK | 2 | \$541,625.84 | 6.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$238,998.98 | 2.81\% 0 | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | A |
|  | METLIFE BANK, NA |  | \$342,824.34 | 4.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$216,800.00 | 2.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | NCB, FSB |  | \$135,800.00 | 1.6\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$556,100.00 | 6.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$418,500.00 | 4.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$199,000.00 | 2.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | STATE BANK OF THE LAKES |  | \$245,900.00 | 2.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$218,000.00 | 2.56\% 0 | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$297,936.95 | 3.5\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable |  | \$1,037,000.00 | 12.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 33 | \$8,502,217.44 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{XC57}$ | BANK MUTUAL |  | \$168,545.35 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE WEST |  | \$454,964.89 | 4.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 2 | \$381,550.00 | 4.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$186,200.00 | 1.97\% 0 | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$286,425.59 | 3.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$227,288.19 | 2.41\%0 | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 2 | \$583,925.00 | 6.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | GMAC MORTGAGE, LLC |  | \$217,299.33 | 2.3\%0 | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
|  | HEARTLAND BANK |  | \$209,000.00 | 2.21\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. |  | \$346,330.00 | 3.67\%0 | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA |  | \$166,150.00 | 1.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION |  | \$355,351.80 | 3.76\% | \$0.00 |  |  | NA $0^{\circ}$ | \$0.0 |  |  |  | \$0.00 | A |  |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION |  | \$188,109.17 | 1.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | METLIFE BANK, NA |  | \$213,281.01 | 2.26\%0 | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA |
|  | METRO CREDIT UNION |  | \$152,000.00 | 1.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | VA |
|  | ORNL FEDERAL CREDIT UNION |  | \$189,200.00 | 2\% 0 | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE |  | \$605,300.00 | 6.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA |
|  | SAFE CREDIT UNION |  | \$218,405.00 | 2.31\%\|0 | \$0.00 | NA 0 | \$50.00 | NA) 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 |  |
|  | ST. MARYS CREDIT UNION | 1 | \$306,463.94 | 3.24\%0 | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|TOWER FEDERAL CREDIT UNION | 1 | \$389,500.00 | 4.12\%\|0| |  | \|nalo | \|1 0.00 | NA 0 O |  | Inalo | \$0.00 |  | \|\$0.00| | valo | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VIRGINIA CREDIT UNION, INC. |  | \$150,100.00 | 1.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION |  | \$368,500.00 | 3.9\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NA 0 |  | NA 0 | \$0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$393,278.51 | 4.16\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 14 | \$2,690,680.26 | 28.48\% 1 | \$197,428.15 | NA 0 | \$0.00 | NA 1 | \$197,428.15 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 43 | \$9,447,848.04 | 100\% | \$197,428.15 |  | \| $\$ 0.00$ |  | \$197,428.15 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XC65 | GTE FEDERAL CREDIT UNION |  | \$304,000.00 | 11.3\%00 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | VA | \$0.00 | NAO | \$0.0 | NA |
|  | HOME FINANCING CENTER INC. |  | \$229,500.00 | 8.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$784,842.6 | 29.18\% | \$0. |  | \$0.00 | NA $0^{\circ}$ | \$0.0 |  |  |  |  |  |  |  |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$374,549.42 | 13.92\% 0 | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | SPACE COAST CREDIT UNION |  | \$311,000.00 | 11.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | VYSTAR CREDIT UNION |  | \$686,200.00 | 25.51\% 0 | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |  | VA |
| Total |  | 9 | \$2,690,092.09 | 100\%00 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XC73 | BETHPAGE FEDERAL CREDIT UNION |  | \$348,500.00 | 6.72\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | VA |
|  | HARTFORD FUNDING LTD. |  | \$230,000.00 | 4.43\%\% | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | HOME SAVINGS OF AMERICA |  | \$175,500.00 | 3.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.0 |  |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION |  | \$192,000.00 | 3.7\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$380,000.00 | 7.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP. |  | \$668,900.00 | 12.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$284,281.46 | 5.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | OCEANFIRST BANK |  | \$363,750.00 | 7.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED NATIONS FEDERAL CREDIT UNION |  | \$468,000.00 | 9.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | Unavailable |  | \$2,077,822.85 | 40.05\% 0 | \$0.00 | NAO | \$80.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA | \$0.00 | A |
| Total |  | 17 | \$5,188,754.31 | 100\%0 | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XC81 | BANCO SANTANDER PUERTO RICO |  | \$147,813.79 | 5.21\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | SCOTIABANK OF PUERTO RICO |  | \$1,915,934.50 | 67.57\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | Unavailable |  | \$771,658.29 | 27.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 13 | \$2,835,406.58 | 100\%00 | \$0.00 |  | \$80.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XC99 | ARVEST MORTGAGE COMPANY | 20 | \$1,872,708.43 | 2.06\% 0 | \$0.00 | NAO | \$0.00 | NA/0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CITIMORTGAGE, INC. |  | \$487,340.86 | 5.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$88,000.00 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,840,722.88 | 21.69\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | IMORTGAGE.COM |  | \$498,000.00 | 5.87\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | JUST MORTGAGE, INC. |  | \$709,250.00 | 8.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | SEATTLE BANK | 2 | \$201,000.00 | 2.37\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | Unavailable | 29 | \$2,791,127.01 | 32.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 88 | \$8,488,149.18 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{XCA6}$ | AMARILLO NATIONAL BANK |  | \$160,000.00 | 1.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$80.00 | NA | \$0.00 | VA |
|  | AMERICAHOMEKEY, INC |  | \$480,869.54 | 3.85\% 0 | \$0.00 | NAO |  | NA $0^{\circ}$ | \$0.00 |  |  |  |  | NAO |  | NA |
|  | ANCHORBANK FSB |  | \$167,000.00 | 1.34\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$170,000.00 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | AURORA FINANCIAL GROUP INC. |  | \$150,000.00 | 1.2\%0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | BANK OF THE WEST |  | \$152,600.00 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | CENTENNIAL LENDING, LLC |  | \$156,800.00 | 1.25\% 10 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | CIS FINANCIAL SERVICES, INC. |  | \$172,000.00 | 1.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | CONSUMER LOAN SERVICES, LLC |  | \$151,300.00 | 1.21\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | DANVERSBANK |  | \$160,863.63 | 1.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$171,000.00 | 1.37\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | DFCU FINANCIAL |  | \$315,000.00 | 2.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$167,995.51 | 1.34\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | F \& A FEDERAL CREDIT UNION |  | \$153,393.18 | 1.23\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 |  |  |  |  |  |  |  |  |
|  | FARMERS BANK \& TRUST, N.A. |  | \$305,000.00 | 2.44\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | VA |
|  | FIDELITY BANK MORTGAGE |  | \$327,323.21 | 2.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | VA |
|  | FIRST CITIZENS BANK NA |  | \$174,400.00 | 1.39\% | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$153,000.00 | 1.22\% |  |  | \$0.00 | N |  |  |  |  |  |  |  | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF <br> LAKEWOOD | 1 | \$154,000.00 | 1.23\% |  |  |  | NA ${ }^{\circ}$ |  |  |  |  |  |  |  | NA |
|  | FIRST INTERSTATE BANK |  | \$160,000.00 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$169,900.00 | 1.36\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$159,000.00 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  | NA |
|  | FORUM CREDIT UNION |  | \$150,000.00 | 1.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
|  | FREMONT BANK |  | \$472,760.20 | 3.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | VA |
|  | GMAC MORTGAGE, LLC |  | \$169,934.49 | 1.36\% 0 | \$0.00 | NAO | ) $\$ 0.00$ | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | GTE FEDERAL CREDIT UNION |  | \$174,000.00 | 1.39\% 0 | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA |  | \$153,600.00 | 1.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | JAMES B. NUTTER AND COMPANY | 4 | \$661,250.00 | 5.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | VA |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$156,500.00 | 1.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | METRO CREDIT UNION |  | \$469,249.33 | 3.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK |  | \$158,000.00 | 1.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | NCB, FSB |  | \$160,000.00 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | OLD SECOND NATIONAL BANK |  | \$153,000.00 | 1.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 |  |
|  | PATELCO CREDIT UNION |  | \$156,515.26 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$155,507.02 | 1.24\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | PEOPLES BANK |  | \$328,000.00 | 2.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$324,500.00 | 2.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE |  | \$161,045.15 | 1.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | REDWOOD CREDIT UNION |  | \$172,000.00 | 1.38\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | SAFE CREDIT UNION |  | \$150,000.00 | 1.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY |  | \$166,185.75 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$481,672.66 | 3.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STEARNS LENDING, INC. |  | \$151,900.00 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION |  | \$166,000.00 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY |  | \$150,000.00 | 1.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UMPQUA BANK |  | \$472,000.00 | 3.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$156,350.00 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK |  | \$304,117.77 | 2.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION |  | \$152,600.00 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | Unavailable | 11 | \$1,644,276.91 | 13.16\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  |  | \$1,888,876.89 | 100\% | \$0.00 |  | 0.00 |  |  | \$0.00 |  | \|0|\$0.00 |  | \| $1 \$ 0.00$ |  | \|1 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XCL2 | EMIGRANT MORTGAGE COMPANY, INC. |  | \$519,596.00 | 19.08\% | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | A |
|  | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,377,000.00 | 50.56\% | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | A |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$410,000.00 | 15.05\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 1 | \$417,000.00 | 15.31\%0 | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 1 50.00 | A |
| Total |  | 6 | \$2,723,596.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XCM0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 32 | \$4,404,470.37 | 22.14\% 0 | \$0.00 | NA 0 |  | NA $0^{\circ}$ |  | \$0.00 |  | $0 \$ 0.00$ | NA | O 50.00 |  | 150.00 | A |
|  | ARVEST MORTGAGE COMPANY | 13 | \$1,592,750.00 | 8.01\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | A |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$331,300.00 | 1.67\%0 | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | IMORTGAGE.COM | 2 | \$313,000.00 | 1.57\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | A |
|  | JUST MORTGAGE, INC. |  | \$217,000.00 | 1.09\% 0 | \$0.00 | NA0 |  | NA0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  | O $\$ 0.00$ |  |
|  | SEATTLE BANK | 2 | \$278,600.00 | 1.4\%0 | \$0.00 | NA 0 | 0 S0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | SHEA MORTGAGE, INC. |  | \$356,175.00 | 1.79\%0 | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 80 | \$12,402,940.65 | 62.33\% 0 | \$0.00 | NA0 | 0 S0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | A |
| Total |  | 136 | \$19,896,236.02 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XCN8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$400,000.00 | 12.64\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.0 |  | \$0.00 |  | 50.00 | NA | 0.00 | A |
|  | PLAZA HOME MORTGAGE, INC. |  | \$417,000.00 | 13.17\% | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 | NA0 | 0\$0.00 | NA | (\$0.00 | NA | 0\$0.00 | A |
|  | Unavailable | 7 | \$2,348,511.91 | 74.19\% 0 | \$0.00 | NA0 | 0 50.00 | NAO |  | \$0.00 |  | 0\$0.00 | NA | 1 $\$ 0.00$ | NA | 1 $\$ 0.00$ | A |
| Total |  | 9 | \$3,165,511.91 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XCP3 | IMORTGAGE.COM |  | \$231,100.00 | 3.55\% | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | VA |
|  | Unavailable | 20 | \$6,283,911.20 | 96.45\% 0 | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 | NAO | $0 \$ 0.00$ | NA | O $\$ 0.00$ | NA | (\$0.00 | NA |
| Total |  | 21 | \$6,515,011.20 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XCQ1 | ANCHORBANK FSB |  | \$353,321.54 | 2.33\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | ASSOCIATED BANK, NA |  | \$492,700.00 | 3.25\% 0 | \$0.00 | NA0 | (\$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANCORPSOUTH BANK | 3 | \$501,730.00 | 3.31\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK MUTUAL |  | \$366,905.11 | 2.42\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 |  |  |  |  |  |  |  |
|  | BANK OF AMERICAN FORK |  | \$169,000.00 | 1.11\%0 | \$0.00 | NA 0 | 0 S0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$599,850.00 | 3.49\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA | 1 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA |
|  | CARNEGIE MORTGAGE, LLC | 2 | \$502,430.00 | 3.31\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$393,000.00 | 2.59\% 0 | \$0.00 |  | 0 50.00 | NA0 |  | \$0.00 |  |  |  |  |  |  |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$198,000.00 | 1.3\%0 | \$0.00 | NA 0 | 0 S0.00 | NA0 |  | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CENTRUE BANK |  | \$145,003.34 | 0.96\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NAO | $0 \$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | CHEMICAL BANK |  | \$126,000.00 | 0.83\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$162,000.00 | 1.07\% 0 | \$0.00 |  | 0 50.00 | NA0 |  | \$0.00 |  |  |  |  |  |  |  |
|  | CMG MORTGAGE, INC |  | \$195,100.00 | 1.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$395,000.00 | 2.6\% 0 | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$257,250.00 | 1.69\%0 | \$0.00 | NA 0 | 0 50.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$365,814.64 | 2.41\% 0 | \$0.00 |  |  | NA0 |  | \$0.00 |  |  |  |  |  |  |  |
|  | DUPAGE CREDIT UNION |  | \$221,900.00 | 1.46\%0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 |  | \$0.00 | NAO | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | $\left\lvert\, \begin{array}{l}\text { FALL RIVER FIVE CENTS SAVINGS BANK DBA } \\ \text { BANKFIVE }\end{array}\right.$ | 1 | \$288,000.00 | 1.9\% | \$0.00 | NA | \$0. | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | FARMERS \& MERCHANTS BANK |  | \$110,543.60 | 0.73\% | \$0.00 | NA0 | 0 \$0.00 | NA0 |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$385,000.00 | 2.54\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 2 | \$584,300.00 | 3.85\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NAO |  | NA 0 |  | NA 0 |  | NA |
|  | HEARTLAND BANK |  | \$220,800.00 | 1.45\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION |  | \$171,200.00 | 1.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | 0 |
|  | LAKE FOREST BANK \& TRUST |  | \$196,800.00 | 1.3\%00 | \$0.00 | NA 0 | 0 S0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LANDMARK CREDIT UNION |  | \$232,350.00 | 1.53\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NAO |  | NA |  | NA 0 |  | NA |
|  | LIBERTY SAVINGS BANK, FSB |  | \$128,100.00 | 0.84\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MAGNA BANK | 2 | \$471,598.00 | 3.11\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MAX CREDIT UNION |  | \$129,100.00 | 0.85\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MECHANICS SAVINGS BANK |  | \$239,200.00 | 1.58\%0 | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NAO |  | NA 0 |  |  |  | NA |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$213,900.00 | 1.41\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$150,450.00 | 0.99\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$211,200.00 | 1.39\%0 | \$0.00 | NA 0 | 0 S0.00 | NA0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE CENTER, LLC |  | \$241,500.00 | 1.59\% 0 | \$0.00 |  |  | NAO |  | \$0.00 | NA 0 |  |  |  |  |  | NA |
|  | MOUNTAIN AMERICA CREDIT UNION | 1 | \$301,549.00 | 1.99\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$404,500.00 | 2.67\% 0 | \$0.00 | NA0 | ) \$0.00 | NA0 |  | \$0.00 |  | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA | 1 $\$ 0.00$ | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$346,500.00 | 2.28\%0 | \$0.00 | NA 0 | 0 S0.00 | NA0 |  | \$0.00 |  |  | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$410,470.95 | 2.7\% 0 | \$0.00 |  |  | NA0 |  | \$0.00 |  |  |  |  |  |  |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$314,350.00 | 2.07\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$245,500.00 | 1.62\% ${ }^{0}$ |  |  |  | NA 0 |  | \$0.00 | NA | 0 $\$ 0.00$ | N |  |  |  | NA |
|  | RBC BANK (USA) |  | \$407,200.00 | 2.68\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$136,963.87 | 0.9\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 2 | \$367,250.00 | 2.42\% 0 | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA | O $\$ 0.00$ | NA | O $\$ 0.00$ |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$228,000.00 | 1.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$240,000.00 | 1.58\%0 | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$278,440.00 | 1.83\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable |  | \$2,147,730.49 | 14.15\%0 | \$0.00 | NA0 |  | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA | 1 \$0.00 | NA | 1 $\$ 0.00$ | NA |
| Total |  | 62 | \$15,177,500.54 | 100\% 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XCR9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$224,000.00 | 2.71\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 4 | \$848,068.46 | 10.27\%0 | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA | 1 \$0.00 | NA | 1 \$0.00 |  |
|  | EMI EQUITY MORTGAGE, INC. |  | \$384,000.00 | 4.65\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | 0 |
|  | FIRSTBANK PUERTO RICO | 3 | \$734,522.40 | 8.89\%0 | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | 1 50.00 |  |
|  | ORIENTAL BANK AND TRUST | 2 | \$375,500.34 | 4.55\%0 | \$0.00 | NA 0 | 0 50.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
|  | SCOTIABANK OF PUERTO RICO | 23 | \$5,527,706.00 | 66.92\%0 | \$0.00 | NA0 | ) \$0.00 | NA0 |  | \$0.00 | NAO | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA | 1 \$0.00 |  |
|  | Unavailable |  | \$166,785.04 | 2.01\% 0 | \$0.00 | NA 0 | ( 50.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NA | (\$0.00 | NA | (\$0.00 | NA |
| Total |  | 35 | \$8,260,582.24 | 100\% 0 | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XCS7 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$809,000.00 | 2.42\% | \$0.00 | NA0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | ALTRA FEDERAL CREDIT UNION |  | \$308,000.00 | 0.92\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
|  | AMARILLO NATIONAL BANK | 4 | \$1,226,843.05 | 3.67\%0 | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0 \$0.00 | NA | O $\$ 0.00$ | NA | O $\$ 0.00$ |  |
|  | AMEGY MORTGAGE | 13 | \$4,223,817.24 | 12.64\%0 | \$0.00 | NA 0 | ( 50.00 | NA0 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ |  |
|  | AMERICAHOMEKEY, INC | 3 | \$959,010.00 | 2.87\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 |  | \$0.00 | NAO | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA | 1 $\$ 0.00$ | VA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$559,572.00 | 1.67\% 0 | \$0.00 | NA 0 | ) 50.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 50.00 | NA 0 | 1 50.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$284,950.00 | 0.85\%0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA | (\$0.00 | NA | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$250,000.00 | 0.75\%\|0| | \$0.00 | \|NA|O| | \| 50.00 | NA ${ }^{\text {O }}$ |  | NAIO\| | \|\$0.00| | NAIO\| | \| $\$ 0.00 \mid$ | Nalo | \| $\$ 0.00$ | O\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANCORPSOUTH BANK |  | \$922,200.00 | 2.76\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | BENCHMARK BANK |  | \$1,559,256.83 | 4.67\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$262,110.84 | 0.78\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | CHEVRON FEDERAL CREDIT UNION |  | \$226,907.54 | 0.68\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$364,519.35 | 1.09\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 13 | \$3,765,526.80 | 11.27\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY | 2 | \$677,000.00 | 2.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. | 2 | \$483,800.00 | 1.45\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,155,480.00 | 3.46\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
|  | FIRST NATIONAL BANK |  | \$332,561.49 | 1\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | GECU | 2 | \$534,928.00 | 1.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$4,744,500.00 | 14.2\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | İTERNATIONAL BANK OF COMMERCE |  | \$411,400.00 | 1.23\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
|  | JAMES B. NUTTER AND COMPANY |  | \$306,000.00 | 0.92\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$283,600.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C. |  | \$260,000.00 | 0.78\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | OMNIAMERICAN BANK | 2 | \$650,800.00 | 1.95\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,298,615.89 | 3.89\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,831,569.97 | 5.48\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$652,960.00 | 1.95\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$305,168.98 | 0.91\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF | 1 | \$375,000.00 | 1.12\% | \$0.00 |  |  | Na $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0 |  |  | A |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$394,955.10 | 1.18\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | N A | \$0.0 | VA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$275,200.00 | 0.82\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 |  |
|  | Unavailable | 8 | \$2,727,055.13 | 8.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 107 | \$33,422,308.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XCT5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$698,188.00 | 35.91\% | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 4 | \$671,850.00 | 34.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$90.00 |  | \$90.00 |  | \$50.00 | NA |
|  | JUST MORTGAGE, INC. |  | \$380,000.00 | 19.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$194,000.00 | 9.98\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , |
| Total |  | 9 | \$1,944,038.00 | 100\%0 | \$0.00 |  | S000 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XCU2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$388,868.00 | 4.98\% | \$0.00 |  |  | NA | \$0.00 |  |  |  |  |  | 50.0 | vA |
|  | ARVEST MORTGAGE COMPANY | 54 | \$3,674,630.00 | 47.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$378,602.63 | 4.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 10 | \$672,029.01 | 8.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | HOCKING VALLEY BANK |  | \$74,400.00 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | IMORTGAGE.COM | 2 | \$119,228.00 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDFIRST BANK |  | \$69,000.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |
|  | SEATTLE BANK | 1 | \$68,000.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SHEA MORTGAGE, INC. |  | \$66,000.00 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | STAR FINANCIAL GROUP, INC. | 17 | \$1,016,750.00 | 13.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 19 | \$1,283,459.30 | 16.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 117 | \$7,810,966.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XCV0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$323,158.00 | 8.22\% 0 | \$0.00 | NA |  | NA $0^{\circ}$ |  |  |  |  |  |  | 50.0 | vA |
|  | ARVEST MORTGAGE COMPANY |  | \$371,000.00 | 9.44\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC. | 1 | \$287,000.00 | 7.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$385,000.00 | 9.79\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SHEA MORTGAGE, INC. |  | \$307,000.00 | 7.81\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable |  | \$2,257,977.79 | 57.44\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NA0 | \$0.00 | NA |
| Total |  | 11 | \$3,931,135.79 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XCW | JUST MORTGAGE, INC. |  | \$287,000.00 | 8.66\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 | NA0 | (\$0.00 | NA |
|  | Unavailable | 10 | \$3,027,279.54 | 91.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$3,314,279.54 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{XCX6}$ | ACCESS NATIONAL BANK |  | \$168,000.00 | 1.33\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.0 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$1,197,500.00 | 9.49\% | \$0.00 |  |  | NA $0^{\circ}$ |  |  |  |  |  |  | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY |  | \$208,950.00 | 1.66\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 36 | \$11,040,256.35 | 87.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 45 | \$12,614,706.35 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XCY4 | ARVEST MORTGAGE COMPANY |  | \$275,000.00 | 7.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$1,085,398.87 | 29.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$233,000.00 | 6.25\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 |  |  | NA |
|  | IMORTGAGE.COM |  | \$237,120.00 | 6.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable |  | \$1,897,016.57 | 50.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 11 | \$3,727,535.44 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{XCZ1}$ | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$219,500.00 | 1.04\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMEGY MORTGAGE |  | \$208,350.00 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA |  | \$644,000.00 | 3.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$222,650.01 | 1.06\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  |  |
|  | BANK OF THE WEST |  | \$219,701.53 | 1.05\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF WASHINGTON |  | \$220,000.00 | 1.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$204,000.00 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$200,000.00 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$216,000.00 | 1.03\% | 00 |  |  | NA $0^{\circ}$ | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC |  | \$200,600.00 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$435,100.00 | 2.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$205,492.39 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK |  | \$207,704.44 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$213,600.00 | 1.02\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$205,000.00 | 0.98\%/0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$180.00 | NAO | \$80.00 | NA0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK |  | \$215,000.00 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$220,828.14 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | EVERBANK | 1 | \$207,475.57 | 0.99\%\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NA0 | \$0.00 |  |


|  | \|FARMERS BANK \& TRUST, N.A. | 1 | \$216,400.00 | 1.03\% ${ }^{\text {of }}$ |  | NA $0\|\$ 0.00\|$ | NAlo |  | Nalof | \$0.00 | Nalo | \| $\$ 0.00 \mid$ | Nalof | \| $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIFTH THIRD BANK |  | \$432,821.68 | 2.06\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$217,000.00 | 1.03\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO |  | NA0 |  | NA 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$208,000.00 | 0.99\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION |  | \$207,800.00 | 0.99\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST PLACE BANK |  | \$437,871.15 | 2.08\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK |  | \$804,258.69 | 3.83\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 |  |
|  | GATEWAY BANK, F.S.B. |  | \$1,080,430.25 | 5.14\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY |  | \$424,250.00 | 2.02\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HEARTLAND BANK |  | \$439,500.00 | 2.09\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA |  | \$626,300.00 | 2.98\%\|0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | A |
|  | HOME STATE BANK |  | \$423,500.00 | 2.02\%0 | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$422,839.21 | 2.01\% 0 | \$0.00 | A 0 \$0 | NA $0^{\circ}$ | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0.0 | va |
|  | JAMES B. NUTTER AND COMPANY |  | \$441,950.00 | 2.1\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAGNA BANK |  | \$210,135.28 | 1\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$218,400.00 | 1.04\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 |  |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$208,000.00 | 0.99\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.0 | VA |
|  | MIDWEST COMMUNITY BANK |  | \$205,500.00 | 0.98\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 |  |
|  | MISSION FEDERAL CREDIT UNION |  | \$208,000.00 | 0.99\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NCB, FSB |  | \$208,000.00 | 0.99\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$210,000.00 | 1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | VA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$219,342.22 | 1.04\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$200,000.00 | 0.95\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$200,000.00 | 0.95\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION |  | \$425,400.00 | 2.02\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RIGHT START MORTGAGE, INC. | 2 | \$415,000.00 | 1.97\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC. |  | \$223,000.00 | 1.06\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$200,000.00 | 0.95\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$220,000.00 | 1.05\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA |  |  |
|  | STATE BANK OF CROSS PLAINS |  | \$208,000.00 | 0.99\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 |  | A |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$224,000.00 | 1.07\% 0 | 00 | NA 0 \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |
|  | THE GUILFORD SAVINGS BANK |  | \$202,200.51 | 0.96\% 0 | \$0.00 | NA $0 \$ 50.00$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 | A |
|  | TIERONE BANK | 2 | \$399,759.69 | 1.9\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  |  |
|  | TINKER FEDERAL CREDIT UNION |  | \$221,000.00 | 1.05\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | UNITED MORTGAGE CORPORATION |  | \$220,728.26 | 1.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$219,200.00 | 1.04\%0 | \$0.00 | NA O $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | VYSTAR CREDIT UNION | 3 | \$617,793.18 | 2.94\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  |  |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$220,500.00 | 1.05\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | WINTRUST MORTGAGE CORPORATION |  | \$211,745.27 | 1.01\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 18 | \$3,853,292.42 | 18.34\% 0 | \$0.00 | NA O $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  |
| Total |  | 99 | \$21,016,919.89 | 100\% 0 | \$0.00 | \| 80.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XD23 | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$177,000.00 | 15.31\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | VA |
|  | VALLEY NATIONAL BANK |  | \$783,156.60 | 67.73\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$196,094.34 | 16.96\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  | NA0 |  |  |  |  |
| Total |  | 5 | \$1,156,250.94 | 100\% 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XD31 | AMERICAN INTERNET MORTGAGE, INC DBA <br> AIMLOAN.COM | 3 | \$1,175,719.00 | 2.82\% | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$91,000.00 | 7.18\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | VA |
| Total |  | 4 | \$1,266,719.00 | 100\% 0 | \$0.00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XD49 | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$267,000.00 | 0.53\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$80.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL |  | \$113,000.00 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$239,000.00 | 0.48\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,324,086.21 | 2.64\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$85,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | VA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$970,000.00 | 1.93\%0 | \$0.00 | NA O $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK | 2 | \$257,737.70 | 0.51\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$127,517.90 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  | NA |
|  | ASSOCIATED BANK, NA |  | \$264,960.00 | 0.53\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$397,000.00 | 0.79\% 0 | \$0.00 | NA O $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | BANCORPSOUTH BANK |  | \$235,000.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | BANK OF ABBEVILLE AND TRUST CO. |  | \$152,700.00 | 0.3\%0 | \$0.00 | NA O $\$ 0.00$ | NA 0 | \$0.00 |  |  |  |  |  |  | NA |
|  | BANK OF HAWAII |  | \$134,000.00 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | VA |
|  | BANK OF SPRINGFIELD |  | \$613,732.00 | 1.22\%0 | \$0.00 | NA O $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  | NA |
|  | BANK OF STANLY | 2 | \$195,000.00 | 0.39\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON |  | \$111,400.00 | 0.22\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | VA |
|  | BANKIOWA |  | \$124,600.00 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | BAXTER CREDIT UNION |  | \$354,100.00 | 0.71\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO |  |  |
|  | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,197,400.00 | 2.39\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK |  | \$230,450.00 | 0.46\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$100,000.00 | 0.2\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BROKAW CREDIT UNION |  | \$130,400.00 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$432,500.00 | 0.86\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CARROLLTON BANK |  | \$293,200.00 | 0.58\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NAO | \$0.00 |  |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$371,250.00 | 0.74\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$545,000.00 | 1.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$229,000.00 | 0.46\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK |  | \$59,230.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$50.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$127,000.00 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$356,000.00 | 0.71\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | COLUMBIA CREDIT UNION |  | \$110,000.00 | 0.22\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A. |  | \$668,980.00 | 1.33\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$50.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$259,500.00 | 0.52\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$127,000.00 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A. |  | \$115,000.00 | 0.23\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORTRUST BANK |  | \$183,000.00 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$50.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$232,000.00 | 0.46\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CUMANET, LLC |  | \$292,000.00 | 0.58\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK |  | \$244,000.00 | 0.49\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIME BANK |  | \$258,000.00 | 0.51\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,228,446.64 | 2.45\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|MERIWEST MORTGAGE COMPANY, LLC | 1 | \$312,750.00 | 5.56\% 10 | \$0.00 | \|nalo | 10\$ $\$ 0.00$ | NA ${ }^{\text {O }}$ | \$0.00 | \|nalo | \| 180.00 | \|nalo | \| 180.00 | \|nalo | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | QUALSTAR CREDIT UNION |  | \$224,000.00 | 3.98\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SALAL CREDIT UNION |  | \$352,503.34 | 6.27\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$148,000.00 | 2.63\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$219,960.41 | 3.91\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAl0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED BANK OF UNION |  | \$256,000.00 | 4.55\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$583,404.42 | 10.37\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 2 | \$511,584.98 | 9.12\%0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 25 | \$5,644,904.93 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ 80.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XD98 | CITIMORTGAGE, INC. |  | \$287,317.37 | 24.83\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAT0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SEATTLE BANK |  | \$230,850.41 | 19.95\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$638,788.08 | 55.22\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 5 | \$1,156,955.86 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XDA5 | ACCESS NATIONAL BANK |  | \$123,400.00 | 1.93\% 10 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | ARVEST MORTGAGE COMPANY | 3 | \$343,700.00 | 5.38\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | CITIMORTGAGE, INC. | 4 | \$481,879.64 | 7.54\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,874,086.26 | 29.32\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | VA |
|  | IMORTGAGE.COM | 3 | \$346,500.00 | 5.42\%0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | JUST MORTGAGE, INC. | 6 | \$698,200.00 | 10.92\% 0 | $\$ 0.00$ | NA 0 | 0\$0.00 | NA]0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SEATTLE BANK | 1 | \$115,000.00 | 1.8\%0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 21 | \$2,408,770.67 | 37.69\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 55 | \$6,391,536.57 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XDB3 | ACCESS NATIONAL BANK | 2 | \$285,900.00 | 3.48\%/0 | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | VA |
|  | ARVEST MORTGAGE COMPANY | 3 | \$410,900.00 | 5\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | A |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$267,500.00 | 3.26\% 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BANK OF AMERICA, N.A. | 1 | \$136,382.29 | 1.66\% 10 | $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$387,374.53 | 4.71\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,339,156.10 | 16.3\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IMORTGAGE.COM | 8 | \$1,122,205.00 | 13.66\% 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | JUST MORTGAGE, INC. | 4 | \$565,300.00 | 6.88\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 27 | \$3,702,694.66 | 45.05\% 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 60 | \$8,217,412.58 | 100\% 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XDC1 | ACCESS NATIONAL BANK |  | \$195,000.00 | 2.37\% 0 | $\$ 0.00$ | NA 0 | 0\$0.00 | NAT0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 6 | \$1,119,350.00 | 13.58\%0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CITIMORTGAGE, INC. | 1 | \$194,423.22 | 2.36\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$559,769.88 | 6.79\% 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | JUST MORTGAGE, INC. | 4 | \$737,200.00 | 8.94\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SEATTLE BANK |  | \$182,000.00 | 2.21\%0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable | 28 | \$5,256,075.35 | 63.75\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 44 | \$8,243,818.45 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XDD9 | ARVEST MORTGAGE COMPANY | 2 | \$428,030.00 | 15\%0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA |
|  | BANK OF AMERICA, N.A. | 1 | \$270,787.95 | 9.49\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CITIMORTGAGE, INC. | 1 | \$238,796.38 | 8.37\% 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | JUST MORTGAGE, INC. | 1 | \$348,000.00 | 12.2\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SEATTLE BANK | 1 | \$182,249.00 | 6.39\%0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable | 6 | \$1,385,711.87 | 48.55\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | A |
| Total |  | 12 | \$2,853,575.20 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{XDE7}$ | ARVEST MORTGAGE COMPANY | 27 | \$1,887,065.00 | 33.37\% 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$203,405.00 | 3.6\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIMORTGAGE, INC. | 2 | \$98,771.97 | 1.75\%0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | FIRST NATIONAL BANK OF OMAHA | 13 | \$927,018.12 | 16.39\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA |
|  | JUST MORTGAGE, INC. | 5 | \$380,000.00 | 6.72\%0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | SEATTLE BANK | 3 | \$235,400.00 | 4.16\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$99,777.76 | 1.76\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | Unavailable | 28 | \$1,824,344.84 | 32.25\% 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 83 | \$5,655,782.69 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XDF4 | ARVEST MORTGAGE COMPANY | 4 | \$953,100.00 | 59.72\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  |  | NA |
|  | CITIMORTGAGE, INC. |  | \$169,832.86 | 10.64\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$315,900.00 | 19.8\%0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$157,002.22 | 9.84\% 0 | \$0.00 |  | O $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 8 | \$1,595,835.08 | 100\% 0 | \$0.00 |  | 0\$0.00 | . | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XDG2 | FIRST NATIONAL BANK OF OMAHA |  | \$169,000.00 | 13.21\%0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SEATTLE BANK | 1 | \$359,066.81 | 28.07\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 3 | \$751,280.00 | 58.72\% 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,279,346.81 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{XDH0}$ | ACCESS NATIONAL BANK |  | \$263,150.00 | 11.5\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA <br> AIMLOAN.COM |  | \$289,000.0 | 12.63\% 0 | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 |  |  |  |  |  | \$0 |  |
|  | ARVEST MORTGAGE COMPANY |  | \$224,650.00 | 9.82\% 0 | \$0.00 | NA0 | O $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$336,300.00 | 14.69\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable |  | \$1,175,722.60 | 51.36\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 8 | \$2,288,822.60 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XDJ6 | ALASKA USA FEDERAL CREDIT UNION |  | \$102,734.28 | 2.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$103,000.00 | 2.15\%0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ASSOCIATED BANK, NA |  | \$109,900.00 | 2.29\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$109,200.00 | 2.28\%0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BELLCO CREDIT UNION |  | \$88,000.00 | 1.84\%0 | \$0.00 | NA 0 | O $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BREMER FINANCIAL CORPORATION |  | \$102,000.00 | 2.13\%0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC |  | \$85,000.00 | 1.77\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK | 1 | \$95,002.73 | 1.98\%0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$107,950.00 | 2.25\%0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CREDIT UNION WEST |  | \$745,900.08 | 15.57\% 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$108,750.00 | 2.27\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$91,095.39 | 1.9\%0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,893.43 | 2.19\%\|0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |  |


|  | \|IGATEWAY BANK, F.S.B. | 1 | \$79,151.70\| | 1.65\% 0 \| | \$0.00 | \|nalo | 0150.00 | Nalo\| | \$0.00 | \|nalo | O1\$0.00 | NAIO | O\|\$0.00 | va | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$260,765.44 | 5.44\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 50.00 |  |
|  | MARINE BANK |  | \$104,000.00 | 2.17\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | (\$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$88,468.31 | 1.85\% | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NAO | (\$0.00 | A |
|  | NORTHEAST BANK, FSB |  | \$97,500.00 | 2.03\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$301,650.00 | 6.3\%0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA0 | 1 \$0.00 | NA 0 | 1 $\$ 0.00$ | NAO | 150.00 | A |
|  | ROUNDBANK |  | \$95,700.00 | 2\%\% | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | (\$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$108,830.68 | 2.27\% | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$92,250.00 | 1.93\% 0 | \$0.00 | NA 0 |  | NAO |  | A 0 | O $\$ 0$ | A 0 | $0 \$ 0$ |  |  | A |
|  | SOMERSET TRUST COMPANY |  | \$91,893.23 | 1.92\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 |  |  | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,400.00 | 2.12\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | (\$0.00 | A |
|  | WESTSTAR MORTGAGE, INC. |  | \$91,500.00 | 1.91\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | 1 \$0.00 | NA | 1 $\$ 0.00$ | NAO | 150.00 | A |
|  | Unavailable | 14 | \$1,324,867.69 | 27.65\% 0 | \$0.00 | NA0 |  | NAO | \$0.00 | NAO | 0 \$0.00 | NA | O $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 51 | \$4,791,402.96 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XDK3 | ASSOCIATED BANK, NA |  | \$343,000.00 | 12.42\% 0 | \$0.00 | NA0 | 0150.00 | NA0 | \$0.00 | NA0 | 0 50.00 | NA 0 | 0 50.00 | NAO | \$50.0 | A |
|  | CITIZENS BANK |  | \$114,400.00 | 4.14\% 0 | \$0.00 | NA0 |  | NAO | \$0.00 | NAO | 0 \$0.00 | NA | O $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  | CONNECTICUT RIVER BANK |  | \$123,120.00 | 4.46\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CREDIT UNION WEST |  | \$96,474.26 | 3.49\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | A |
|  | FREEDOM MORTGAGE CORP. |  | \$119,435.63 | 4.33\%0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA0 | 1 $\$ 0.00$ | NA 0 | 1 50.00 | NAO | 1 50.00 | A |
|  | FREMONT BANK | 3 | \$355,826.03 | 12.89\% | \$0.00 | NA0 |  | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  | GMAC MORTGAGE, LLC |  | \$123,472.06 | 4.47\% 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NAO |  |  |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$323,527.83 | 11.72\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | A |
|  | LAKE MICHIGAN CREDIT UNION |  | \$116,459.91 | 4.22\%0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | 1 50.00 | NA 0 | 1 50.00 | NAO | (\$0.00 | A |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$115,500.00 | 4.18\%0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA0 | 1 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NAO | 150.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$123,500.00 | 4.47\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  |  |  |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$117,741.09 | 4.27\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | (\$0.00 | NAO | 0 $\$ 0.00$ | A |
|  | RPM MORTGAGE, INC. |  | \$228,750.00 | 8.29\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 1 \$0.00 | NA 0 | 1 50.00 | NAO | (\$0.00 | A |
|  | Unavailable | 4 | \$459,385.47 | 16.65\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA0 | 1 \$0.00 | NA | 1 50.00 | NAO | \$ $\$ 0.00$ |  |
| Total |  | 24 | \$2,760,592.28 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XDL1 | ASSOCIATED BANK, NA |  | \$145,000.00 | 4.98\% 0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$270,999.00 | 9.31\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | 1 $\$ 0.00$ | NAO | 0\$0.00 |  |
|  | CREDIT UNION WEST |  | \$112,881.54 | 3.88\%0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ | NA 0 |  |  |  |  |
|  | FIRST INTERSTATE BANK |  | \$141,000.00 | 4.85\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NAO | 0\$0.00 | A |
|  | FIRST KEYSTONE NATIONAL BANK |  | \$240,854.69 | 8.28\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | FREMONT BANK | 2 | \$276,292.00 | 9.49\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | 1 \$0.00 | NA 0 | 1 $\$ 0.00$ | NAO | 1 $\$ 0.00$ |  |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$123,171.56 | 4.23\%0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 |  |  |  |  |
|  | GUARANTEED RATE, INC. |  | \$128,500.00 | 4.42\%00 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NAO | 0 $\$ 0.00$ | A |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$138,187.33 | 4.75\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,900.00 | 4.81\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 1 50.00 | NA 0 | 1 50.00 | NAO | (\$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$133,000.00 | 4.57\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 |  | NA |  |  |  |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$125,000.00 | 4.3\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0 50.00 |  |
|  | WESTBURY BANK | 1 | \$141,750.00 | 4.87\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | Unavailable | 6 | \$793,462.35 | 27.26\% 0 | \$0.00 | NA0 |  | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 1 \$0.00 | NAO | (\$0.00 |  |
| Total |  | 22 | \$2,909,998.47 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XDM9 | CREDIT UNION WEST |  | \$146,850.91 | 10.36\% 0 | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 |  | 0 50.00 | NA | 0 50.00 | NAO | (\$0.00 | A |
|  | FIDELITY BANK MORTGAGE |  | \$165,000.00 | 11.64\% 0 | \$0.00 | NA0 |  | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | A |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$152,000.00 | $10.72 \%{ }^{0}$ | \$0.00 |  |  | NA 0 | \$0.0 |  | 0 \$0.00 | NA | 0 $\$ 0$. | NA 0 | So | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$149,835.82 | 10.57\% | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  |  | A |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$156,616.17 | 11.04\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 1 \$0.00 |  | 1 \$0.00 |  | ) 50.00 | A |
|  | GUILD MORTGAGE COMPANY |  | \$162,948.00 | 11.49\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | O $\$ 0.00$ |  | O $\$ 0.00$ |  | (\$0.00 |  |
|  | VIRGINIA CREDIT UNION, INC. |  | \$165,600.00 | 11.68\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0 \$0.00 |  | O $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  |
|  | Unavailable | 2 | \$319,200.00 | 22.5\%0 |  |  |  | NAO | \$0.00 | NAO |  | NA |  | NAO |  |  |
| Total |  | 9 | \$1,418,050.90 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XDN7 | ASSOCIATED BANK, NA |  | \$375,600.00 | 17.24\% | \$0.00 |  | 0150.00 | NAO | \$0.00 | NA0 | 050.00 | NA0 | \$0.00 | VA | \$0.00 | A |
|  | FIRST KEYSTONE NATIONAL BANK |  | \$176,047.39 | 8.08\%\|0 | \$0.00 |  |  | NAO | \$0.00 | NAO |  | NA |  | NAO |  |  |
|  | FREEDOM MORTGAGE CORP. | 3 | \$562,969.12 | 25.84\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 1 $\$ 0.00$ | A |
|  | FREMONT BANK |  | \$187,400.00 | 8.6\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0 \$0.00 | NA | 1 \$0.00 |  | )\$0.00 | A |
|  | GATEWAY BANK, F.S.B. | 2 | \$336,605.61 | 15.45\% 0 | \$0.00 |  |  | NAO | \$0.00 |  | 0 \$0.00 |  | O $\$ 0.00$ |  | 0 50.00 |  |
|  | HOMEWISE, INC. |  | \$180,310.35 | 8.27\% 0 | \$0.00 |  |  | NAIO | \$0.00 |  |  |  |  |  |  |  |
|  | MISSOULA FEDERAL CREDIT UNION |  | \$171,492.26 | 7.87\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
|  | Unavailable |  | \$188,565.48 | 8.65\% 0 | \$0.00 |  |  | NAO | \$0.00 |  | 1 \$0.00 |  | 1 \$0.00 | NAO | \$50.00 | NA |
| Total |  | 12 | \$2,178,990.21 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XDP2 | 360 MORTGAGE GROUP, LLC |  | \$74,900.00 | 1.7\%0 | \$0.00 |  | 0150.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | VA |
|  | ASSOCIATED BANK, NA |  | \$184,700.00 | 4.19\%0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | VA |
|  | BELLCO CREDIT UNION |  | \$62,000.00 | 1.41\%0 | \$0.00 |  |  | NAO | \$0.00 | NAO | 0 \$0.00 |  | O $\$ 0.00$ |  | 0 $\$ 0.00$ | A |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$58,125.00 | 1.32\%0 | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$81,009.62 | 1.84\%0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$ $\$ 0.00$ | A |
|  | CITIZENS BANK |  | \$110,000.00 | 2.5\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 1 \$0.00 |  | 1 \$0.00 |  | 150.00 | A |
|  | CITIZENS FINANCIAL BANK |  | \$121,205.41 | 2.75\%0 | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  | 0 $\$ 0.00$ | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$62,658.28 | 1.42\%0 | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$75,200.00 | 1.71\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | COMMUNITYONE BANK, N.A. |  | \$147,200.00 | 3.34\%0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | 1 $\$ 0.00$ | NAO | 150.00 | A |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$84,000.00 | 1.91\%0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  |  |  | NAO | 0\$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$88,721.99 | 2.01\% 0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  |  | NA |  |  |  |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$57,933.47 | 1.32\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | FIDELITY BANK MORTGAGE |  | \$63,384.07 | 1.44\%0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 1 \$0.00 | NA | 1 $\$ 0.00$ | NAO | 150.00 |  |
|  | FIFTH THIRD BANK |  | \$28,452.77 | 0.65\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  | NAO | 0\$0.00 | NA |
|  | FIRST BANK |  | \$40,000.00 | 0.91\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO |  | NA |  | NAO |  |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION |  | \$68,197.97 | 1.55\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  | FIRST KEYSTONE NATIONAL BANK |  | \$72,940.77 | 1.66\%0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA | 1 $\$ 0.00$ | NAO | (\$0.00 |  |
|  | FIRSTBANK PUERTO RICO |  | \$71,172.01 | 1.62\%0 | \$0.00 |  |  | NA0 | \$0.00 |  |  |  |  |  | 150.00 |  |
|  | FORUM CREDIT UNION |  | \$49,842.62 | 1.13\%00 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO |  | NA | 0 \$0.00 | NAO | \$50.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$69,285.94 | 1.57\%0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 |  | 0 \$0.00 |  | O $\$ 0.00$ |  | 0\$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$112,500.00 | 2.55\%0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 150.00 |  |
|  | HOME STATE BANK |  | \$68,000.00 | 1.54\%0 | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  | NAO | 1 $\$ 0.00$ |  |
|  | INDEPENDENT BANK |  | \$51,608.05 | 1.17\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO |  | NA | 0 \$0.00 | NAO | \$50.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$68,000.00 | 1.54\%0 | \$0.00 |  |  | NAO | \$0.00 |  | 0 \$0.00 |  | O $\$ 0.00$ |  | 0\$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC | 1 | \$83,366.45 | 1.89\%\|0 | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |












|  | \|UNITED BANK, N.A. | 1 | \$115,000.00 | 0.07\%\|0| | \$0.00 | NAlo\| |  | NA\|O|S | \|\$0.00| | Inalo | \$0.00 | Inalo | \$0.00 | valols | IS0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED COMMUNITY BANK | 2 | \$239,920.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$236,700.00 | 0.14\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,200.00 | 0.07\% 0 |  | NAO | \$0.00 | NA 09 | \$0.00 | NA 0 |  | NA 0 |  |  | \$0.00 |  |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$237,600.00 | 0.14\% 0 |  | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION | 3 | \$354,900.00 | 0.21\% 0 |  | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | VIRGINIA CREDIT UNION, INC. | 3 | \$371,500.00 | 0.22\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | VISIONS FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.14\% 0 |  | NAO | \$0.00 | NA 09 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 |  |
|  | VYSTAR CREDIT UNION | 2 | \$228,000.00 | 0.14\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP | 2 | \$237,311.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,376,725.00 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WASHINGTON TRUST BANK | 3 | \$349,300.00 | 0.21\% 0 |  | NAO | \$0.00 | NA 09 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WAUKESHA STATE BANK | 4 | \$474,500.00 | 0.28\% 0 |  | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION | 3 | \$360,650.00 | 0.21\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WESTBURY BANK | 3 | \$358,400.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION | 7 | \$816,984.00 | 0.48\% 0 |  | NAO | \$0.00 | NA 09 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$116,987.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | WINTER HILL BANK, FSB |  | \$110,000.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WOODLANDS NATIONAL BANK | 2 | \$221,150.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WORKERS CREDIT UNION | 5 | \$581,220.29 | 0.34\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$1,658,947,67 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NA 09 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 238 | \$27,842,503.82 | 16.36\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 1,443 | \$168,715,091.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XE48 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$146,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \|\$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$414,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$139,200.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 01 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ACHIEVA CREDIT UNION | 2 | \$280,000.00 | 0.09\%\% |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$1,503,852.14 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | ADIRONDACK TRUST COMPANY THE |  | \$273,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$562,050.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ADVANTAGE BANK | 2 | \$268,649.59 | 0.09\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |
|  | ALASKA USA FEDERAL CREDIT UNION | 3 | \$417,012.49 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | ALERUS FINANCIAL |  | \$277,203.81 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ALLIANCE BANK |  | \$132,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 01 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$144,000.00 | 0.05\%0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |
|  | ALPINE BANK \& TRUST CO. | 13 | \$1,751,500.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION | 15 | \$2,055,700.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NA 09 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | AMARILLO NATIONAL BANK |  | \$129,429.34 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | AMEGY MORTGAGE | 8 | \$1,099,400.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,705,431.74 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | AMERICAN BANK |  | \$277,127.78 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NA 09 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANK CENTER |  | \$410,400.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$389,100.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$283,459.78 | 0.09\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL | 6 | \$822,050.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$140,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION | 5 | \$649,900.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | ANCHORBANK FSB | 31 | \$4,271,146.40 | 1.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 |  | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$260,332.66 | 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 |  |
|  | ARIZONA STATE CREDIT UNION | 2 | \$259,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | ASSOCIATED BANK, NA | 65 | \$8,898,190.05 | 2.88\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 |  |
|  | ASSOCIATED CREDIT UNION |  | \$706,752.67 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$275,775.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AUBURNBANK | 3 | \$423,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AURORA BANK FSB | 2 | \$273,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$134,818.15 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | AVIDIA BANK |  | \$141,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | BANCO SANTANDER PUERTO RICO | 2 | \$262,645.94 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$126,500.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |  |  |  | NAO | \$0.0 |  |
|  | BANCORPSOUTH BANK | 37 | \$5,103,177.50 | 1.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANK FIRST NATIONAL |  | \$410,000.00 | 0.13\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANK MUTUAL | 31 | \$4,222,906.78 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | BANK OF ABBEVILLE AND TRUST CO. |  | \$135,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |  | NAO | \$0.00 |  |
|  | BANK OF AMERICAN FORK |  | \$388,088.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANK OF HAWAII | 4 | \$540,610.64 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANK OF LANCASTER |  | \$148,000.00 | 0.05\% 0 | \$0.00 | NA 0 | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  |  |
|  | BANK OF SPRINGFIELD | 4 | \$553,595.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA 09 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | BANK OF THE WEST | 29 | \$3,946,298.13 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANK OF WASHINGTON | 4 | \$511,575.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANK OF WESTON |  | \$140,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | BANK OF WHITTIER, NA | 1 | \$134,700.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANNER BANK |  | \$128,750.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 5 | \$709,700.00 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | BELLCO CREDIT UNION |  | \$131,223.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$381,675.02 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$671,824.89 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BETTER BANKS | 2 | \$276,900.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$977,482.91 | 0.32\% 0 | \$0.00 | NA0 | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | BLACKHAWK STATE BANK | 15 | \$2,071,206.09 | 0.67\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | BLOOMFIELD STATE BANK |  | \$129,300.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION | 28 | \$3,826,950.00 | 1.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | BOSTON FIREFIGHTERS CREDIT UNION |  | \$133,000.00 | 0.04\% 0 | \$0.00 | NAO | $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | BREMER FINANCIAL CORPORATION |  | \$126,000.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO |  | NAO |  |  |
|  | BROKAW CREDIT UNION |  | \$279,364.41 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 09 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$1,094,320.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK |  | \$136,400.00 | 0.04\% 0 | \$0.00 | NAO | $\$ 0.00$ | NA 0 S | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CARDINAL COMMUNITY CREDIT UNION |  | \$138,750.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | $\begin{aligned} & \text { CARDINAL FINANCIAL COMPANY, LIMITED } \\ & \text { PARTNERSHIP } \\ & \hline \end{aligned}$ | 1 | \$136,000.00 | 0.04\% 0 |  | NA 0 |  |  |  |  |  |  |  |  |  |  |
|  | CARNEGIE MORTGAGE, LLC |  | \$652,750.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA0 | \|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CARROLLTON BANK |  | \$1,068,385.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$140,250.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC | 5 | \$705,053.33 | 0.23\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO |  |  | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS | 1 | \$137,716.55 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO |  |  |  |  | \$0.00 |  |






|  | \||WRIGHT-PATT CREDIT UNION, INC. | 20 | \$2,684,595.00 | 0.87\% 10 |  | NAIO\| |  | \|NA |  | NA\|O | O\$0.00 |  |  |  | 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 363 | \$49,714,058.28 | 16.13\% 0 |  | NAO | \$0.00 | NAOS | \$0.00 | NAO | 0150.00 | NAO | \$0.00 |  | 50.00 |  |
| Total |  | 2,262 | 309,145,399.89 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XE55 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$80,000.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$60,000.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NAO | 0150.00 | NAO | 0\$0.00 | NAO | \$0.00 | A |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$83,200.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | ACHIEVA CREDIT UNION |  | \$216,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 50.00 |  |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$76,300.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 50.00 |  |
|  | ADIRONDACK TRUST COMPANY THE |  | \$70,000.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | ADVANTAGE BANK |  | \$112,250.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$226,800.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$76,700.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | ALLEGIANCE CREDIT UNION |  | \$75,000.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 50.00 | A |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$151,000.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ALPINE BANK \& TRUST CO. | 32 | \$2,214,801.08 | 1.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$470,600.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  |  |
|  | AMARILLO NATIONAL BANK |  | \$432,889.19 | 0.36\% 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.0 | NA |
|  | AMEGY MORTGAGE |  | \$195,950.00 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$229,427.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | AMERICAN BANK |  | \$209,640.38 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$122,000.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA0 | 0150.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$303,555.00 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | AMERICAN SAVINGS BANK |  | \$294,200.00 | $0.24 \% 0$ | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$363,020.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  |  |
|  | ANCHORBANK FSB | 21 | \$1,377,300.00 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$73,600.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | , |
|  | ARIZONA STATE CREDIT UNION |  | \$70,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 |  |
|  | ASSOCIATED BANK, NA | 50 | \$3,489,439.03 | 2.86\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.0 |  |
|  | ASSOCIATED CREDIT UNION |  | \$349,114.84 | 0.29\% 0 | \$0.00 | NAIO | \$0.00 | NAOS | \$0.00 | NAO | 0150.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | AUBURNBANK |  | \$84,623.99 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$133,101.40 | $0.11 \% 0$ | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA0 | 0 (\$0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$145,950.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |  |  |
|  | BANCORPSOUTH BANK | 24 | \$1,684,183.22 | 1.38\% 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO | \|\$0.00 | VA |
|  | BANK FIRST NATIONAL |  | \$601,322.15 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | BANK MUTUAL | 28 | \$1,919,726.96 | 1.58\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA0 | 0 \| 50.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | BANK OF AKRON |  | \$111,694.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |  |  |
|  | BANK OF HAWAII |  | \$82,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | 01\$0.00 | NAO | 0\$0.00 | NAO | \|\$0.00 | NA |
|  | BANK OF SPRINGFIELD |  | \$443,912.75 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | BANK OF STANLY |  | \$78,500.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA0 | 0150.00 | NA0 | 0 \$0.00 |  | \$0.00 |  |
|  | BANK OF THE WEST | 18 | \$1,248,968.07 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NAOS |  |  |  |  |  |  |  |  |
|  | BANK OF WASHINGTON | 2 | \$155,800.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | 01\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |
|  | BANK TEXAS, NATIONAL ASSOCIATION |  | \$69,700.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC. |  | \$72,000.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | BANKIOWA |  | \$68,250.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | BAXTER CREDIT UNION |  | \$151,597.36 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA0 | 01\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION |  | \$135,000.00 | 0.11\%0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | BELLCO CREDIT UNION |  | \$45,539.95 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |  |  |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$75,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$429,000.00 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA | \|\$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$282,170.00 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 12 | \$744,290.28 | 0.61\% 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 11 | \$740,450.00 | 0.61\%0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | BOULDER VALLEY CREDIT UNION |  | \$69,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | \|\$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION |  | \$54,000.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NAO | 0 50.00 | NA 0 | 0\$90.00 | NA | \$0.00 | NA |
|  | BROKAW CREDIT UNION |  | \$109,431.55 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |  |  |
|  | BUSEY BANK | 4 | \$269,929.02 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA0 | 0\|\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK |  | \$71,100.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA | /80.00 |  |
|  | $\begin{aligned} & \text { CARDINAL FINANCIAL COMPANY, LIMITED } \\ & \text { PARTNERSHIP } \\ & \hline \end{aligned}$ | 1 | \$60,000.00 | 0.05\% ${ }^{0}$ | \$0.00 | NA 0 | \$0 | NA | O | N |  | Na 0 |  | NA |  |  |
|  | CARROLLTON BANK |  | \$212,000.00 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC |  | \$81,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | 01\$0.00 | NAO | 0\$0.00 | NAO | \|\$0.00 |  |
|  | CENTRAL BANK ILLINOIS |  | \$58,271.86 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$84,000.00 | 0.07\% 0 | \$0.00 | NAIO | \$0.00 | NAOS | \$0.00 | NAO | 0150.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 27 | \$1,777,750.61 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$62,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA0 | \|\$0.00 | NA |
|  | CENTRAL SAVINGS BANK |  | \$49,600.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CENTRAL STATE BANK |  | \$194,250.00 | 0.16\% 0 | \$0.00 | NAIO | \$0.00 | NAOS | \$0.00 | NA0 | 0150.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | CENTREBANK |  | \$104,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$64,300.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | 0150.00 | NA0 | 0 $\$ 0.00$ | NA0 | \|\$0.00 | NA |
|  | CENTRUE BANK | 5 | \$328,200.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | 侕 |
|  | CFCU COMMUNITY CREDIT UNION | 2 | \$129,800.00 | 0.11\% 0 | \$0.00 | NAIO | \$0.00 | NAOS | \$0.00 | NA0 | 0150.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | CHEMICAL BANK |  | \$488,830.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION |  | \$193,850.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA0 |  |  |
|  | CHEVRON FEDERAL CREDIT UNION |  | \$81,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$55,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | 0150.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK |  | \$276,700.00 | 0.23\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY |  | \$56,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS FIRST BANK |  | \$80,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 6 | \$408,725.00 | 0.34\% 0 | \$0.00 | NAIO | \$0.00 | NAOS | \$0.00 | NA0 | 0150.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$786,775.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK |  | \$67,700.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | 01\$0.00 | NA0 | 0 $\$ 0.00$ |  | /80.00 |  |
|  | CITIZENSFIRST CREDIT UNION | 6 | \$439,698.87 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
|  | CMG MORTGAGE, INC |  | \$61,500.00 | 0.05\% 10 | \$0.00 | NA10 | \$0.00 | NAOS | \$0.00 | NAO | 0\|\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$242,500.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | COASTAL STATES MORTGAGE CORPORATION |  | \$74,914.44 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ |  | \|\$0.00 |  |
|  | COASTHILLS FEDERAL CREDIT UNION |  | \$70,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION |  | \$71,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC. |  | \$79,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | COLONIAL SAVINGS FA |  | \$49,819.36 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA019 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 |  | \|\$0.00 |  |
|  | COLORADO EAST BANK \& TRUST |  | \$77,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | 0 ( 50.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | COMMERCE BANK |  | \$66,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO | \|\$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$152,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | COMMUNITY BANK, N.A. | 12 | \$732,300.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK |  | \$60,900.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  | \$0.00 | NA |





|  | \|VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$135,920.98 | 0.11\%\|0 | \$0.00 | Nal0 | \$0.00 | \|nalo | \|\$0.00 | Nalols | \$0.00 | NAIO\| | \$0.00 | NAIO\| | \| $\$ 0.00$ | \|nA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VILLAGE MORTGAGE COMPANY |  | \$49,931.11 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | VIRGINIA CREDIT UNION, INC. |  | \$78,900.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | VISIONS FEDERAL CREDIT UNION | 2 | \$96,700.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | VYSTAR CREDIT UNION | 6 | \$391,800.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | W.R. STARKEY MORTGAGE, LLP | 2 | \$130,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$295,450.00 | 0.24\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WASHINGTON TRUST BANK | 2 | \$146,120.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WAUKESHA STATE BANK |  | \$63,000.00 | 0.05\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$74,901.24 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | A |
|  | WESTBURY BANK |  | \$71,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 5 | \$297,100.00 | 0.24\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA | \$0.0 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$74,700.00 | 0.06\% 10 | \$0.00 | NA0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$74,400.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.0 | A |
|  | WILMINGTON TRUST COMPANY |  | \$83,600.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WINTRUST MORTGAGE CORPORATION |  | \$64,916.33 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$72,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION |  | \$164,441.40 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 25 | \$1,595,906.44 | 1.31\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 343 | \$23,060,529.13 | 18.82\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.0 | NA | \$0.0 | VA |
| Total |  | 1,821 | 121,815,677.83 | 100\% 1 | \$66,310.25 |  | \$66,310.25 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XE63 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$594,806.52 | 2.89\% 10 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$570,550.00 | 2.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | BANCORPSOUTH BANK | 3 | \$799,250.00 | 3.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL |  | \$492,183.45 | 2.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA |
|  | BANNER BANK |  | \$226,100.00 | 1.1\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BAXTER CREDIT UNION |  | \$301,500.00 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | , |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,487,600.00 | 7.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS |  | \$392,000.00 | 1.91\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | CITIZENS FIRST NATIONAL BANK |  | \$235,950.00 | 1.15\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | CMG MORTGAGE, INC |  | \$407,900.00 | 1.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | COLUMBIA CREDIT UNION |  | \$417,000.00 | 2.03\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DUPAGE CREDIT UNION |  | \$522,900.00 | 2.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | EAGLE VALLEY BANK, N.A. |  | \$242,500.00 | 1.18\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION |  | \$240,064.89 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$311,300.00 | 1.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
|  | FIDELITY BANK MORTGAGE |  | \$254,000.00 | 1.24\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$238,912.13 | 1.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$229,729.00 | 1.12\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | FULTON BANK | 2 | \$627,800.00 | 3.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$330,065.98 | 1.61\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | HEARTLAND BANK |  | \$381,500.00 | 1.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | HOLYOKE CREDIT UNION |  | \$226,000.00 | 1.1\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$373,000.00 | 1.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | HOME STATE BANK |  | \$225,700.00 | 1.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | HONESDALE NATIONAL BANK THE |  | \$230,250.00 | 1.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION |  | \$372,000.00 | 1.81\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST |  | \$273,100.00 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MARQUETTE BANK |  | \$337,100.00 | 1.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$397,000.00 | 1.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$282,300.00 | 1.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$260,000.00 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK |  | \$265,000.00 | 1.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION | 1 | \$383,000.00 | 1.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,919,650.00 | 9.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | RIGHT START MORTGAGE, INC. |  | \$274,000.00 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY |  | \$398,500.00 | 1.94\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | SALAL CREDIT UNION |  | \$348,000.00 | 1.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$272,000.00 | 1.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$408,000.00 | 1.98\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK |  | \$271,500.00 | 1.32\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | TOWER FEDERAL CREDIT UNION |  | \$1,364,300.00 | 6.64\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY |  | \$230,000.00 | 1.12\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | UMPQUA BANK |  | \$657,612.98 | 3.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable |  | \$1,483,600.00 | 7.23\%0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 68 | \$20,555,224.95 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XE71 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$579,962.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$1,042,600.00 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$187,500.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$924,596.55 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$209,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$2,502,287.56 | 2.15\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$332,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK |  | \$156,543.58 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$524,400.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$602,475.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$163,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | ANCHORBANK FSB |  | \$179,500.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 20 | \$4,529,965.00 | 3.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK |  | \$458,750.00 | 0.39\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$205,223.19 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$290,700.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 10 | \$2,052,451.15 | 1.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANK MUTUAL |  | \$583,904.82 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANK OF THE WEST |  | \$623,600.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION |  | \$255,550.00 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK |  | \$285,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$242,155.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$1,538,650.00 | 1.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$389,325.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA | \$0.00 | NA 0 | \|S0.00 | NA |
|  | BLACKHAWK STATE BANK |  | \$1,018,350.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,920,450.00 | 1.65\% 0 | \$0.00 | NAO | \$0.00 |  |  | NAO |  |  |  |  |  |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$181,450.00 | 0.16\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | 1\$0.00 | NA OS | \$0.00 |  | \$0.00 |  | \$0.00 |  |



|  | \|MID-ISLAND MORTGAGE CORP. | 1 | \$405,900.00 | 0.35\% lo | \$0.00 | NA\|O |  | NAlO | \$0.00 | NAlo\|s |  | NAlO |  | Alo | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDWEST COMMUNITY BANK |  | \$311,600.00 | 0.27\% 0 |  | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MISSION FEDERAL CREDIT UNION |  | \$366,600.00 | 0.31\% 0 |  | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK |  | \$254,125.00 | 0.22\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORGAN FEDERAL BANK |  | \$242,214.00 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC |  | \$178,000.00 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$709,000.00 | 0.61\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NCB, FSB |  | \$181,676.89 | 0.16\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$527,250.00 | 0.45\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | NEWTOWN SAVINGS BANK |  | \$290,557.00 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$568,207.00 | 0.49\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION |  | \$351,500.00 | 0.3\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | OAK BANK |  | \$370,405.00 | 0.32\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | OLD SECOND NATIONAL BANK |  | \$256,500.00 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$177,158.68 | 0.15\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$612,200.00 | 0.53\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | ORRSTOWN BANK |  | \$377,300.00 | 0.32\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$348,500.00 | 0.3\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | PANHANDLE STATE BANK |  | \$387,900.00 | 0.33\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$260,300.00 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | PEOPLES STATE BANK |  | \$337,250.00 | 0.29\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$583,826.02 | 0.5\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,647,346.91 | 1.41\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$612,750.00 | 0.53\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | PORT WASHINGTON STATE BANK |  | \$161,405.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.0 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$483,933.00 | 0.42\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | PROVIDENT CREDIT UNION |  | \$251,750.00 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | QUALSTAR CREDIT UNION |  | \$632,534.04 | 0.54\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | RABOBANK, N.A. |  | \$406,000.00 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.0 | NA |
|  | RANDOLPH SAVINGS BANK |  | \$316,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$168,535.70 | 0.14\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$527,885.02 | 0.45\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | REDWOOD CREDIT UNION |  | \$1,633,700.00 | 1.4\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.0 | NA |
|  | RIGHT START MORTGAGE, INC. |  | \$787,275.00 | 0.68\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | ROBINS FEDERAL CREDIT UNION |  | \$390,450.00 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 | NA |
|  | ROLLSTONE BANK \& TRUST |  | \$387,600.00 | 0.33\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
|  | RSI BANK |  | \$294,500.00 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | SALAL CREDIT UNION |  | \$213,462.08 | 0.18\%/0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$395,560.60 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$588,050.00 | 0.5\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION |  | \$213,750.00 | 0.18\%/0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION |  | \$491,873.00 | 0.42\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$166,250.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION |  | \$349,885.45 | 0.3\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.0 | NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION |  | \$184,671.87 | 0.16\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$2,450,200.00 | 2.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$309,600.00 | 0.27\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ST. MARYS BANK |  | \$185,250.00 | 0.16\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$197,245.00 | 0.17\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN |  | \$374,775.00 | 0.32\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUMMIT CREDIT UNION |  | \$1,139,300.00 | 0.98\%/0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$166,250.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | TELCOM CREDIT UNION |  | \$232,750.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION |  | \$159,327.89 | 0.14\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$308,750.00 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THINK MUTUAL BANK |  | \$207,100.00 | 0.18\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$189,649.19 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$205,000.00 | 0.18\%/0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 9 | \$2,528,309.59 | 2.17\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK | 4 | \$773,110.00 | 0.66\%0 | \$0.00 | NA0 | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$266,000.00 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ULSTER SAVINGS BANK |  | \$289,750.00 | 0.25\%0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UMPQUA BANK |  | \$401,000.00 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$530,550.00 | 0.46\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | VANDYK MORTGAGE CORPORATION |  | \$321,000.00 | 0.28\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION |  | \$585,200.00 | 0.5\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$197,880.00 | 0.17\%\% | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | VIRGINIA CREDIT UNION, INC. |  | \$184,300.00 | 0.16\%\% | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | VISIONS FEDERAL CREDIT UNION |  | \$170,900.00 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$365,890.00 | 0.31\%0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | WAUKESHA STATE BANK |  | \$197,333.83 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | WESTBURY BANK | 4 | \$851,850.00 | 0.73\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  |
|  | WORKERS CREDIT UNION | 2 | \$513,806.77 | 0.44\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$939,270.00 | 0.81\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 58 | \$14,244,139.62 | 12.27\% 0 | \$0.00 | NA0 | \$0.00 |  |  |  |  |  | \$0.00 |  |  | NA |
| Total |  | 477 | \$116,516,405.42 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XE89 | ACHIEVA CREDIT UNION |  | \$369,000.00 | 1.35\%/0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$253,659.30 | 0.93\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$4,916,771.00 | 17.96\%0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  |  |
|  | COASTLINE FEDERAL CREDIT UNION |  | \$349,500.00 | 1.28\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$348,000.00 | 1.27\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | ENVISION CREDIT UNION |  | \$454,400.00 | 1.66\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE |  | \$744,861.00 | 2.72\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST BANK OF CLEWISTON | 2 | \$491,000.00 | 1.79\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$375,000.00 | 1.37\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK |  | \$417,000.00 | 1.52\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO |  | \$1,044,245.47 | 3.81\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |
|  | FOX RIVER STATE BANK |  | \$350,000.00 | 1.28\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | GREAT FLORIDA BANK |  | \$282,000.00 | 1.03\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |
|  | HANCOCK BANK |  | \$417,000.00 | 1.52\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC. |  | \$2,875,445.00 | 10.5\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 |  |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$955,052.30 | 3.49\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK |  | \$355,200.00 | 1.3\%0 |  | NA0 | \$0.00 |  | \$0.00 |  |  |  |  | NA0 |  |  |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK |  | \$283,200.00 | 1.33\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


|  | \|LIBERTY SAVINGS BANK, FSB | 1 | \$288,000.00 | 1.05\%\|0| | \$0.00 | NAlo\| |  | NAlols | \$ $\$ 0.00$ |  |  |  | \| $\$ 0.00$ | Nalof | \|\$00.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OCEAN BANK | 1 | \$272,000.00 | 0.99\% 0 |  | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | PARTNERS FEDERAL CREDIT UNION | 2 | \$627,183.32 | 2.29\%0 |  | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$597,257.90 | 2.18\% 0 | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$363,750.00 | 1.33\% |  | NA $0^{\circ}$ | \$0.00 | A | \$0.00 | Na 0 |  |  |  |  | 500 |
|  | RBC BANK (USA) | , | \$531,250.00 | 1.94\% 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF | 1 | \$384,000.00 | 1.4\% | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  |  |  |  |  |  | \$0.00 NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 1 | \$255,655.16 | 0.93\% ${ }^{0}$ | \$0 | NA $0^{\circ}$ | \$0.00 |  |  |  |  |  |  |  | \$0.00 NA |
|  | SPACE COAST CREDIT UNION |  | \$1,100,348.67 | 4.02\% 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$536,244.58 | 1.96\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION |  | \$331,900.00 | 1.21\%0 | \$0.00 | NAO | \$0.00 | NA019 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION | 3 | \$900,000.00 | 3.29\%\% | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | VYSTAR CREDIT UNION | 6 | \$1,648,000.00 | 6.02\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | Unavailable | 13 | \$4,262,750.00 | 15.58\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| Total |  | 89 | \$27,379,673.70 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XE97 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$307,000.00 | 0.48\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,014,000.00 | 1.59\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE |  | \$275,000.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | AMEGY MORTGAGE |  | \$234,750.00 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$221,250.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$528,639.00 | 0.83\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,430,000.00 | 2.24\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION |  | \$149,802.47 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION |  | \$196,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK | 1 | \$170,100.00 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII | 6 | \$2,021,000.00 | 3.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY |  | \$151,500.00 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST | 14 | \$4,626,170.20 | 7.25\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER, NA |  | \$240,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$179,762.97 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION |  | \$417,000.00 | 0.65\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION | 13 | \$2,788,650.00 | 4.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION |  | \$360,000.00 | 0.56\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC | 3 | \$829,000.00 | 1.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK |  | \$230,925.00 | 0.36\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$210,375.00 | 0.33\% 0 | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$670,593.24 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS | 4 | \$1,507,600.00 | 2.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
|  | CENTRUE BANK |  | \$154,312.00 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$195,100.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | CMG MORTGAGE, INC | 3 | \$898,000.00 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$161,150.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | COBALT MORTGAGE, INC. |  | \$245,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | COLUMBIA CREDIT UNION | 3 | \$481,300.00 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | COMMUNITY BANK, N.A. | 1 | \$154,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$228,750.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | COMMUNITYONE BANK, N.A. |  | \$246,400.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$276,750.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$153,750.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK |  | \$250,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | DEAN COOPERATIVE BANK |  | \$150,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$270,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY |  | \$222,900.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | EAST WEST BANK | 2 | \$950,000.00 | 1.49\%\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$157,907.00 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | ESB MORTGAGE COMPANY |  | \$241,600.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION | 3 | \$834,000.00 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$349,517.79 | 0.55\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | FIRST HAWAIIAN BANK | 2 | \$503,500.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST HERITAGE FINANCIAL, LLC | 2 | \$747,000.00 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | FIRST INTERSTATE BANK | 6 | \$1,128,200.00 | 1.77\% 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 | 2 | \$531,314.00 | 0.83\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$190,500.00 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$319,400.00 | 0.5\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$372,000.00 | 0.58\%\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | FIRST REPUBLIC BANK | 6 | \$2,446,636.45 | 3.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FULTON BANK | 1 | \$350,000.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GATEWAY BANK, F.S.B. | 3 | \$983,765.60 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | GEO-CORP, INC. |  | \$150,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$216,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | GUARANTEED RATE, INC. | 2 | \$601,091.31 | 0.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$159,800.00 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | HEARTLAND BANK | 4 | \$784,738.61 | 1.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HEARTLAND CREDIT UNION |  | \$155,400.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$240,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$322,500.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | INVESTORS SAVINGS BANK |  | \$180,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ISB COMMUNITY BANK |  | \$150,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION |  | \$200,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | LAKE FOREST BANK \& TRUST |  | \$480,700.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | LAND/HOME FINANCIAL SERVICES, INC. | 4 | \$789,000.00 | 1.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | LEADER BANK, N.A. |  | \$369,000.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$250,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$563,600.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MID-ISLAND MORTGAGE CORP. |  | \$356,000.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | MIDWEST COMMUNITY BANK | 2 | \$557,000.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$348,550.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$178,700.00 | 0.28\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$341,250.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MT. MCKINLEY BANK | 3 | \$762,300.00 | 1.2\%0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|OCEANFIRST BANK | 1 | \$170,000.00 | 0.27\% 10 | \$0.00 | \| $\mathrm{NA}\|0\|$ |  | NAIO\| | \| $\$ 0.00$ |  | \|\$0.00| |  | \| $\$ 0.00 \mid$ | NAIO\| | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$259,665.32 | 0.41\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC |  | \$725,000.00 | 1.14\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION | 3 | \$674,743.68 | 1.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PEOPLES BANK | 2 | \$487,500.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION |  | \$373,768.25 | 0.59\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK |  | \$150,000.00 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK \& TRUST |  | \$159,000.00 | 0.25\% 10 | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION |  | \$334,500.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION |  | \$245,000.00 | 0.38\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | REAL ESTATE MORTGAGE NETWORK INC |  | \$264,000.00 | 0.41\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
|  | RIGHT START MORTGAGE, INC. |  | \$276,500.00 | 0.43\% 10 | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$546,764.27 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | ROLLSTONE BANK \& TRUST |  | \$155,000.00 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | RPM MORTGAGE, INC. | 11 | \$3,592,000.00 | 5.63\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SALAL CREDIT UNION | 4 | \$976,626.60 | 1.53\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$201,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$453,000.00 | 0.71\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | STANFORD FEDERAL CREDIT UNION | 2 | \$602,500.00 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$339,200.00 | 0.53\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$162,100.00 | $0.25 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$200,000.00 | 0.31\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | SUMMIT CREDIT UNION |  | \$226,501.34 | 0.36\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | VA |
|  | THE CALIFORNIA CREDIT UNION |  | \$185, 244.43 | 0.29\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$154,518.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | UMPQUA BANK |  | \$474,371.83 | 0.74\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$240,000.00 | 0.38\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | VA |
|  | VALLEY BANK AND TRUST COMPANY |  | \$167,000.00 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | VERITY CREDIT UNION |  | \$405,500.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$672,700.00 | 1.05\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$238,000.00 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | WAKEFIELD CO-OPERATIVE BANK |  | \$154,500.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$327,000.00 | 0.51\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WESTERRA CREDIT UNION | 2 | \$436,750.00 | 0.68\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | WORKERS CREDIT UNION |  | \$185,643.88 | 0.29\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 27 | \$7,164,289.22 | 11.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$8.00 | NA 0 | \$0.00 | NA |
| Total |  | 249 | \$63,782,387.46 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XEA4 | FIDELITY BANK MORTGAGE |  | \$195,938.07 | 17.41\% 0 | \$0.00 | NA0 | \$0.00 |  |  |  |  |  |  |  |  | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$147,561.00 | 13.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC |  | \$101,519.16 | 9.02\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$497,257.13 | 44.18\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | Unavailable |  | \$183,373.81 | 16.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |  |  |
| Total |  | 5 | \$1,125,649.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XEB2 | GMAC MORTGAGE, LLC | 1 | \$707,962.67 | 61.38\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$80.00 | NA | \$80.00 | VA | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$170,335.63 | 14.77\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PNC BANK, N.A. | 2 | \$96,995.07 | 8.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$53,042.08 | 4.6\% | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.0 |  | 0.0 |  | 0.0 |  |  |  |
|  | TINKER FEDERAL CREDIT UNION |  | \$125,000.00 | 10.84\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 6 | \$1,153,335.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XEC0 | AMERICAHOMEKEY, INC | 3 | \$354,441.72 | 3.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC. |  | \$193,998.00 | 1.76\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 2 | \$223,250.31 | 2.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | CIS FINANCIAL SERVICES, INC. | 5 | \$531,782.00 | 4.83\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |  | NA |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$1,029,332.67 | 9.34\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 180.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC. |  | \$112,347.15 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD. | 1 | \$139,467.41 | 1.27\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | VA |
|  | FIDELITY BANK MORTGAGE |  | \$117,858.15 | 1.07\%\|0 | \$0.00 | NA0 | \$0.00 |  |  |  |  |  |  |  |  | NA |
|  | FIRST INTERSTATE BANK | 3 | \$546,434.00 | 4.96\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$80.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$134,557.16 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HANCOCK BANK |  | \$95,706.00 | 0.87\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. |  | \$105,573.00 | 0.96\% 0 | \$0.00 | NA0 | \$0.00 |  |  |  |  |  |  | NAO |  | NA |
|  | INDEPENDENT BANK | 5 | \$342,527.02 | 3.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | INVESTORS SAVINGS BANK |  | \$525,000.00 | 4.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$71,775.60 | 0.65\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$127,949.10 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$821,510.69 | 7.46\% 10 | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$82,873.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 5 | \$605,318.64 | 5.49\% 10 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$61,669.00 | 0.56\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 4 | \$363,673.52 | 3.3\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE | 10 | \$1,662,317.00 | 15.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$78,937.00 | 0.72\% ${ }^{0}$ |  | NA $0^{\circ}$ |  |  |  |  |  |  |  |  |  | A |
|  | TEXAS BANK |  | \$275,225.46 | 2.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$80.00 | NAO | \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND |  | \$159,102.95 | 1.44\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$468,874.93 | 4.26\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED BANK \& TRUST |  | \$490,016.29 | 4.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE CORPORATION |  | \$261,617.85 | 2.37\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | Unavailable | 10 | \$1,034,159.27 | 9.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 80 | \$11,017,294.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XED8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$959,360.41 | $71.53 \%{ }^{0}$ |  | NA 0 |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A. |  | \$381,851.24 | 28.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NA |  | NA |
| Total |  | 5 | \$1,341,211.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XEE6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$94,300.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST MIDAMERICA CREDIT UNION |  | \$185,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$279,500.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION |  | \$194,000.00 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$194,500.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 |  | \| 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14\% 10 | \$0.00 | NAl0\| |  | NAIO\| | \$0.00 | NAlols | \$0.00 | Nalols | \$0.00 | A | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED BANK \& TRUST |  | \$93,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | UNITED BANK AND TRUST COMPANY | 3 | \$294,500.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED BANK, N.A. | 1 | \$89,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 15 | \$1,453,794.36 | 1.88\% 10 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$192,800.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | VA |
|  | VERITY CREDIT UNION |  | \$103,500.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$596,626.42 | 0.77\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,500.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION |  | \$277,500.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$288,700.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$109,920.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 177 | \$17,089,375.75 | 22.02\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 800 | \$77,455,072.97 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XEF3 | 1ST MIDAMERICA CREDIT UNION |  | \$375,900.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NA | \$0.00 | N | \$0. | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$627,000.00 | 0.41\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$115,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$1,079,250.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$119,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO 0 | \$0.00 | NAO | \$0.0 | A |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$140,000.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALABAMA ONE CREDIT UNION |  | \$932,164.31 | 0.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO19 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$249,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | , |
|  | ALERUS FINANCIAL | 9 | \$1,097,300.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | ALLIANCE BANK |  | \$138,000.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$391,137.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK |  | \$124,277.15 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | AMEGY MORTGAGE |  | \$899,500.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 56 | \$7,185,065.45 | 4.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAHOMEKEY, INC |  | \$145,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$245,100.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANK CENTER | 2 | \$254,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK, N.A. | 3 | \$387,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$283,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO9 | \$0.00 |  | \$0.00 | VA |
|  | AMERICAN FEDERAL SAVINGS BANK | 8 | \$997,400.00 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN NATIONAL BANK, TERRELL | 8 | \$986,850.00 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO9 | \$0.00 | NAO | \$0.00 | VA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$486,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 6 | \$800,221.95 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 3 | \$369,500.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO9 | \$0.00 | NA 0 | \$0.00 | A |
|  | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO9 | \$0.00 | NAO | \$0.00 | VA |
|  | AUBURNBANK | 3 | \$412,400.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$144,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BANCORPSOUTH BANK | 11 | \$1,376,400.00 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BANCROFT STATE BANK |  | \$111,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO9 | \$0.00 | NAO | \$0.00 | VA |
|  | BANK MUTUAL |  | \$111,800.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF HAWAII |  | \$147,500.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | BANK OF SPRINGFIELD | 10 | \$1,289,921.12 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | BANK OF STANLY | 5 | \$613,800.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | BANK OF WASHINGTON | 2 | \$271,620.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | BANKIOWA |  | \$115,600.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | , |
|  | BANKWEST | 2 | \$239,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | BAXTER CREDIT UNION | 3 | \$388,550.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$139,800.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 12 | \$1,512,250.00 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK |  | \$128,800.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CAPITAL CREDIT UNION |  | \$146,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |  |  |
|  | CARROLLTON BANK | 6 | \$749,700.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION |  | \$140,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC |  | \$135,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL BANK |  | \$133,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 5 | \$640,095.84 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO |  | \$130,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$259,500.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 5 | \$699,250.63 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$130,000.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | N |
|  | CENTRAL PACIFIC HOME LOANS |  | \$118,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 6 | \$770,948.15 | 0.5\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CENTRAL STATE BANK | 1 | \$131,550.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRUE BANK | 4 | \$538,650.00 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 4 | \$522,650.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC. | 1 | \$112,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 6 | \$744,187.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS COMMUNITY BANK | 6 | \$827,846.73 | 0.54\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK |  | \$125,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$124,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$120,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  | \$0.00 | NA |
|  | CITIZENS STATE BANK | 5 | \$634,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK |  | \$120,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION |  | \$133,300.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | COMMUNITY BANK - MISSOULA |  | \$139,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 6 | \$784,850.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK |  | \$123,474.41 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A. |  | \$643,200.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | CORTRUST BANK | 4 | \$502,800.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION | 3 | \$379,600.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$146,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CREDIT UNION WEST | 5 | \$641,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | CU COMMUNITY, LLC |  | \$117,175.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CUMANET, LLC |  | \$131,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | CUMBERLAND SECURITY BANK |  | \$240,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION |  | \$131,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | DEAN COOPERATIVE BANK |  | \$422,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DENALI STATE BANK |  | \$111,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION |  | \$268,750.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | DIME BANK | 5 | \$686,500.00 | 0.44\% 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA ${ }^{\text {P }}$ | \$0.00 | NA] 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {P }}$ | \$0.00 |  |




|  | \|UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$123,300.00 | 0.08\% lo | \$0.00 | Nalo\| |  | NAlols | \$0.00\| | NAlols | \$0.00 | NAlols | \$0.00 | Alo | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERITY CREDIT UNION |  | \$137,650.00 | 0.09\% 0 |  | NA0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 |  |  |  |  |
|  | VERMONT FEDERAL CREDIT UNION | 3 | \$405,200.00 | 0.26\%\% |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,032,891.59 | 0.67\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0. | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$115,800.00 | 0.07\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | WAUKESHA STATE BANK |  | \$137,600.00 | 0.09\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 6 | \$826,310.00 | 0.54\%\% |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTFIELD BANK, F. F.B. |  | \$113,000.00 | 0.07\%\% |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$228,229.21 | 0.15\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | V |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$393,100.00 | 0.25\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WOODLANDS NATIONAL BANK |  | \$130,000.00 | 0.08\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$393,150.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | Unavailable | 220 | \$28,200,970.55 | 18.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | VA |
| Total |  | 1,206 | \$154,414,622.26 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XEG1 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$155,000.00 | 0.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.0 | VA |
|  | ACHIEVA CREDIT UNION |  | \$163,000.00 | 0.18\%/0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NA | \$0.0 | NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$158,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$156,500.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 4 | \$634,000.00 | 0.68\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | ALERUS FINANCIAL | 8 | \$1,303,950.32 | 1.4\% 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NAO | \$0.0 | NA |
|  | AMEGY MORTGAGE | 3 | \$470,700.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 38 | \$6,055,036.98 | 6.51\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER |  | \$152,800.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A. | 2 | \$315,200.00 | 0.34\%0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 4 | \$664,750.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$340,400.00 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$824,841.65 | 0.89\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$486,000.00 | 0.52\% 0 | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA |
|  | ANCHORBANK FSB |  | \$493,700.00 | 0.53\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION |  | \$164,975.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 5 | \$810,953.40 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL |  | \$170,000.00 | 0.18\%/0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA |
|  | BANK MUTUAL |  | \$469,400.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII |  | \$471,000.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 6 | \$979,029.91 | 1.05\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 4 | \$640,800.00 | 0.69\%/0 | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF WASHINGTON |  | \$325,410.00 | 0.35\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION |  | \$164,350.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$170,000.00 | 0.18\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 5 | \$797,550.62 | 0.86\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$324,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS |  | \$158,650.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO |  | \$150,000.00 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 |  |  | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$165,000.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$652,100.00 | 0.7\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$491,700.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | CENTRAL STATE BANK |  | \$160,000.00 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAOS | \$0.00 |  | \$0.00 | NA |
|  | CENTRUE BANK |  | \$168,050.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION |  | \$154,000.00 | 0.17\%\% | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK |  | \$501,565.21 | 0.54\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | CITIZENS STATE BANK | 2 | \$324,000.00 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAOS | \$0.00 |  | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$302,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION |  | \$161,000.00 | 0.17\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION |  | \$173,500.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | COMMUNITY CREDIT UNION OF LYNN |  | \$150,000.00 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 | NAO) | \$0.00 | NAOOS | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$152,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A. |  | \$310,000.00 | 0.33\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | 析 |
|  | CONSUMER LOAN SERVICES, LLC | 2 | \$332,950.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | CORTRUST BANK |  | \$626,350.00 | 0.67\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 |  | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION |  | \$319,274.01 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CREDIT UNION WEST |  | \$152,500.00 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | CU COMMUNITY, LLC |  | \$160,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | CUMANET, LLC |  | \$160,000.00 | 0.17\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 |  | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK |  | \$150,000.00 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | DENALI STATE BANK | 2 | \$320,750.00 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | DIME BANK |  | \$170,000.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$1,433,980.00 | 1.54\%/0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 |  | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$1,117,793.17 | 1.2\%0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$320,346.43 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | EASTWOOD BANK |  | \$477,905.00 | 0.51\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | FAA CREDIT UNION | 2 | \$329,545.00 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 |  | \$0.00 | A |
|  | FARMERS \& MERCHANTS BANK |  | \$150,926.07 | 0.16\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | FARMERS BANK \& TRUST, N.A. | 2 | \$330,600.00 | 0.36\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | FIDELITY CO-OPERATIVE BANK |  | \$167,400.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$167,000.00 | 0.18\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$338,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$327,800.00 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL BANK OF OHIO |  | \$173,000.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 |  |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$976,000.00 | 1.05\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY |  | \$171,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION |  | \$160,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 |  |
|  | FIRST HAWAIIAN BANK | 5 | \$781,400.00 | 0.84\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOO |  | NA 0 |  |  |
|  | FIRST INTERSTATE BANK | 3 | \$475,900.00 | 0.51\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$165,000.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 |  |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$328,800.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA 0 |  |  |
|  | FIRST NATIONAL BANK \& TRUST |  | \$160,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 |  |  |
|  | FIRST NATIONAL BANK ALASKA |  | \$820,300.00 | 0.88\%/0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$322,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 ${ }^{\text {S }}$ | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA0 |  |  |
|  | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$302,120.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 |  |  |
|  | FIRST NATIONAL BANK OF GILLETTE |  | \$165,000.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAOO |  | NAO |  |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE |  | \$160,000.00 | 0.17\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA |  |  |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$472,200.00 | 0.51\%0 |  | NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NA 0 |  |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$161,000.00 | 0.17\% 0 | \$0.00 | NAIO | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 |  |  |  |



|  | TTELCOM CREDIT UNION | 1 | \$154,900.00 | 0.17\%\|0| | \$0.00\| | NA $\mid$ O\| |  | Nalols | \$0.00 | NAlols |  | NAlols |  | valo | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE CALIFORNIA CREDIT UNION | 2 | \$321,312.92 | 0.35\%0 |  | NA0 | \$0.00 | NAOO | \$0.00 | NAO1S | \$0.00 | NAOS | \$0.00 |  | \$0.00 | A |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK | 1 | \$162,000.00 | 0.17\% 0 |  | NA 0 |  |  |  |  |  |  |  |  |  | A |
|  | THE HARVARD STATE BANK |  | \$150,000.00 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | THE NATIONAL BANK OF OAK HARBOR |  | \$150,300.00 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$154,000.00 | 0.17\%\% | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 | NA 0 \$ | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$169,000.00 | 0.18\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NAOIS | \$0.00 | NAO | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$645,050.00 | 0.69\%\% | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 | NA 0 \$ | \$0.00 | NA 01 S | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$159,100.00 | 0.17\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$812,200.00 | 0.87\%\% | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \& TRUST | 4 | \$631,500.00 | 0.68\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO1S | \$0.00 | NAOIS | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$157,500.00 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 | NA 01 S | \$0.00 | NA 01 S | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK |  | \$1,436,412.52 | 1.54\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.35\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY |  | \$170,000.00 | 0.18\%\% | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAOIS | \$0.00 | NAOIS | \$0.00 | NAO | \$0.00 | NA |
|  | VERITY CREDIT UNION |  | \$311,100.00 | 0.33\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 01 | \$0.00 | NA 01 S | \$0.00 | NA 0 | \$0.0 |  |
|  | VERMONT FEDERAL CREDIT UNION |  | \$160,000.00 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | \$0.00 | NA 0 \$ | \$0.00 | NA 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$150,000.00 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$150,000.00 | 0.16\%0 | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAO1S | \$0.00 | NAO1S | \$0.00 | NAO | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$160,000.00 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 01 | \$0.00 | NA 01 S | \$0.00 | NA 0 | \$0.0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$650,500.00 | 0.7\% 0 | \$0.00 | NA0 | \$0.00 | NAOO | \$0.00 | NAOIS | \$0.00 | NAOIS | \$0.00 | NAO | \$0.00 |  |
|  | WASHINGTON TRUST BANK |  | \$171,950.00 | 0.18\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.0 | NA |
|  | WAUKESHA STATE BANK |  | \$162,400.00 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTERRA CREDIT UNION |  | \$153,000.00 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$485,500.00 | 0.52\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 |  | \$0.0 |  |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$502,110.68 | 0.54\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.0 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$164,000.00 | 0.18\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 106 | \$17,082,175.99 | 18.5\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.0 | NA |
| Total |  | 579 | \$92,978,221.71 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XEH9 | 1 ST MIDAMERICA CREDIT UNION | 10 | \$625,500.00 | 0.9\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$393,468.00 | 0.57\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.0 |  |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.18\%\% | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | ALABAMA ONE CREDIT UNION | 5 | \$346,100.00 | 0.5\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ALERUS FINANCIAL | 5 | \$375,550.85 | 0.54\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION |  | \$51,600.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$52,500.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 2 | \$143,600.00 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 |  |
|  | AMEGY MORTGAGE | 3 | \$233,000.00 | 0.29\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,057,597.00 | 1.53\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | AMERICAHOMEKEY, INC |  | \$50,000.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 2 | \$130,000.00 | 0.19\%\% | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.0 |  |
|  | AMERICAN BANK, N.A. | 5 | \$254,900.00 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK | 5 | \$346,970.49 | 0.5\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$80,000.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$196,531.85 | 0.28\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK | 3 | \$133,000.00 | 0.19\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$139,165.93 | 0.2\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ANCHORBANK FSB |  | \$79,000.00 | 0.11\%0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | ARIZONA STATE CREDIT UNION | 7 | \$432,370.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 | NA |
|  | AUBURNBANK | 2 | \$135,000.00 | 0.19\%\% | \$0.00 | NA0 | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$60,000.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK | 12 | \$815,300.00 | 1.18\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | BANK MUTUAL |  | \$27,800.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 | NA |
|  | BANK OF HAWAII |  | \$212,500.00 | 0.31\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NEW ORLEANS |  | \$60,000.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD | 17 | \$995,724.13 | 1.44\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | BANK OF STANLY | 9 | \$558,800.00 | 0.81\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WESTON |  | \$71,656.51 | 0.1\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 |  | \$0.00 | NA |
|  | BANKIOWA | 2 | \$145,700.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANKWEST | 3 | \$149,100.00 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  |  |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$68,800.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 | NA |
|  | BETTER BANKS |  | \$61,878.78 | 0.09\%\% | \$0.00 | NA0 | \$0.00 | NAOO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 3 | \$197,000.00 | 0.28\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CARROLLTON BANK | 2 | \$162,050.00 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | CENTRAL BANK |  | \$50,820.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS |  | \$179,816.16 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 2 | \$90,441.78 | 0.13\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$70,000.00 | 0.1\%0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 |  |  |
|  | CENTRAL MORTGAGE COMPANY | 5 | \$324,366.00 | 0.47\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 4 | \$173,507.94 | 0.25\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL STATE BANK | 3 | \$218,550.00 | 0.32\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | A |
|  | CENTREBANK | 2 | \$127,350.00 | 0.18\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | CENTRUE BANK |  | \$126,825.00 | 0.18\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 2 | \$136,700.00 | 0.2\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CHEMICAL BANK |  | \$38,000.00 | 0.05\%\% | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | CHETCO FEDERAL CREDIT UNION |  | \$80,000.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$70,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK | 2 | \$134,590.29 | 0.19\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK |  | \$110,500.00 | 0.16\%\% | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | CITIZENS STATE BANK | 4 | \$269,000.00 | 0.39\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION |  | \$84,000.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK | 4 | \$264,150.00 | 0.38\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$336,760.52 | 0.49\%0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A. |  | \$117,000.00 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CORTRUST BANK |  | \$119,400.00 | 0.17\%\% | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION |  | \$177,007.73 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CREDIT UNION WEST |  | \$144,550.00 | 0.21\%0 | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CUMANET, LLC |  | \$130,000.00 | 0.19\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CUMBERLAND SECURITY BANK |  | \$70,000.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION |  | \$145,000.00 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | DHCU COMMUNITY CREDIT UNION | 2 | \$156,000.00 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$84,000.00 | 0.12\%\% | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |











| Total | , | 1,105 | \| $129,000,488.66$ | 100\% 10 | \$0.00 |  | 0\| 150.00 |  | 0\|\$50.00 |  | 0\|\$50.00| | - 0 | \$0.00 |  | 0\| $\$ 0.00 \mid$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XEL0 | MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$254,300.00 | \% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NA0 | \$0.00 | NA |  | A |
|  | 360 MORTGAGE GROUP, LLC |  | \$125,000.00 | 0.06\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0150.00 | NA0 | 0150.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$146,500.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 ${ }^{0} 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$407,000.00 | 0.19\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | ) 50.00 | NA 0 | ) $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 50.00 | A |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$519,670.00 | $0.24 \% 0$ | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.0 | NA 0 | \$0.00 | NA 0 |  |  |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$132,000.00 | 0.06\% 0 | \$0.00 | NA0 | 0 S0.00 | NA 0 | 0150.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.0$ | A |
|  | ADVANTAGE BANK |  | \$1,051,088.62 | 0.49\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$136,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | ) $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$291,680.81 | 0.14\%0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  |  |
|  | ALERUS FINANCIAL |  | \$255,934.17 | 0.12\% 0 | \$0.00 | NA | 0 S0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 50.0 | A |
|  | ALLIANCE BANK |  | \$127,600.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 ${ }^{0} 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | ALPINE BANK \& TRUST CO. |  | \$134,500.00 | 0.06\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 50.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 13 | \$1,789,650.00 | 0.83\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | ) \$0.00 | NA0 | \$0.00 | NA 0 | \$ 50.0 | A |
|  | AMARILLO NATIONAL BANK | 2 | \$267,900.00 | 0.12\% 0 | \$0.00 | NA | 0 S0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMEGY MORTGAGE |  | \$666,750.00 | 0.31\%0 | \$0.00 | NA 0 | 0 ${ }^{0} 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | AMERICAHOMEKEY, INC |  | \$147,000.00 | 0.07\% 0 | \$0.00 | NA | 0 80.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | 50.00 | A |
|  | AMERICAN BANK | 10 | \$1,358,649.04 | $0.63 \% 0$ | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | ) $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$ 50.0 | A |
|  | AMERICAN BANK CENTER |  | \$400,700.00 | 0.19\% 0 | \$0.00 | NA | 0 S0.00 | NA 0 | 0\$0.00 | NA | 000.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$1,215,300.00 | $0.56 \%$ 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | VA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$281,300.00 | 0.13\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NA 0 | 50.00 | VA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$676,365.19 | $0.31 \% 0$ | \$0.00 | NA 0 | 0 50.00 | NA 0 | ) 50.00 | NA 0 | ) $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$ 50.0 | A |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$126,000.00 | 0.06\% 0 | \$0.00 | NA | 0 S0.00 | NA 0 | 0\$0.00 | NA 0 | 000.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$133,800.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | (\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | AMERICAN SAVINGS BANK |  | \$126,400.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | O 50.00 |  | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$288,347.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | ) $\$ 0.00$ | NA 0 | ) $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$135,000.00 | 0.06\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 | NA | 000.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ANCHORBANK FSB | 35 | \$4,760,856.10 | 2.21\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 | 0 50.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ANDREWS FEDERAL CREDIT UNION |  | \$123,972.04 | 0.06\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | O50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED CREDIT UNION |  | \$259,279.86 | 0.12\% 0 | \$0.00 | NA 0 | 0 50.00 |  | (\$0.00 |  | ) $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.0 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$430,920.00 | 0.2\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 | NA | 0 50.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$278,500.00 | 0.13\%0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 |  | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | A |
|  | AUBURNBANK |  | \$292,400.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 |  | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AURORA BANK FSB |  | \$250,000.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 50.00 |  | (\$0.00 |  |  | NA0 | \$0.00 |  |  | VA |
|  | AURORA FINANCIAL GROUP INC. | 5 | \$700,500.00 | 0.32\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | AVIDIA BANK |  | \$125,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | V |
|  | BANCORPSOUTH BANK | 30 | \$4,089,541.61 | 1.89\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0 80.00 | NA 0 | 000.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK FIRST NATIONAL |  | \$508,000.00 | 0.24\% 0 | \$0.00 | NA 0 | 0 50.00 |  | 0 50.00 |  |  | NA0 | \$0.00 |  |  | VA |
|  | BANK MUTUAL | 34 | \$4,574,247.76 | 2.12\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | BANK OF THE WEST | 39 | \$5,281,876.59 | 2.45\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 |  | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF WASHINGTON |  | \$130,600.00 | 0.06\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | A |
|  | BANK OF WHITTIER, NA |  | \$148,000.00 | 0.07\% 0 | \$0.00 | NA 0 | ( 50.00 |  | 0\$0.00 |  | 0\$0.00 | NA0 | \$0.00 |  |  | VA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$130,000.00 | 0.06\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANKNEWPORT |  | \$145,000.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | (\$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 |  |
|  | BELLCO CREDIT UNION |  | \$257,454.01 | 0.12\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$551,525.00 | 0.26\% 0 | \$0.00 | NA 0 | ( 50.00 | NA 0 | (\$0.00 |  | (100.00 | NA0 | \$0.00 |  |  |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$820,400.00 | 0.38\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | BETTER BANKS |  | \$128,679.03 | 0.06\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | ) $\$ 0.00$ | NA0 | ) $\$ 0.00$ | NA0 | \$0.00 | NA0 | 0 50.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$1,075,623.22 | 0.5\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | BLACKHAWK STATE BANK |  | \$979,600.00 | 0.45\% 0 | \$0.00 | NA 0 | ) 50.00 | NA 0 | 0 50.00 |  | 0 50.00 | NA0 | \$0.00 | NA0 |  |  |
|  | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,655,993.24 | 0.77\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0\$0.00 | NAO | 080.00 | NA0 | \$0.00 | NA 0 |  | N |
|  | BOULDER VALLEY CREDIT UNION |  | \$275,900.00 | 0.13\%0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | ) 50.00 | NAO | ) $\$ 0.00$ | NA 0 | \$0.00 | NA0 | 0 50.00 |  |
|  | BREMER FINANCIAL CORPORATION |  | \$125,000.00 | 0.06\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 00.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$536,300.00 | 0.25\% 0 | \$0.00 | NA 0 | ( 50.00 | NA 0 | 0 50.00 |  | (150.00 | NAO | \$0.00 |  |  |  |
|  | BUSEY BANK |  | \$687,190.79 | 0.32\% 0 | \$0.00 | NA | 0 80.00 |  | 0\$0.00 |  | 0 50.00 | NA0 | \$0.00 | NA 0 |  |  |
|  | CAMBRIDGE SAVINGS BANK |  | \$145,000.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NAO | 0 $\$ 0.00$ | NA 0 | . 00 | NA | )\$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED <br> PARTNERSHIP | 3 | \$421,000.00 | 0.19\% ${ }^{0}$ | \$0.00 | NA 0 | 0 50.00 | NA 0 | 1 50.00 | NAO |  | a $0^{0}$ |  | NA 0 |  |  |
|  | CARNEGIE MORTGAGE, LLC |  | \$273,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 050.00 | NAO | 050.00 | NAO | \$0.00 | NA0 | S0.0 | NA |
|  | CARROLLTON BANK |  | \$675,400.00 | 0.31\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | (50.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO |  |  |
|  | CENTENNIAL LENDING, LLC |  | \$145,000.00 | 0.07\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0\$0.00 | NAO | 0150.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.0$ | VA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$142,000.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 ${ }^{0} 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | VA |
|  | CENTRAL MORTGAGE COMPANY | 19 | \$2,601,827.12 | 1.21\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0\$0.00 |  | 0 50.00 | NA0 | \$0.00 | NA 0 |  |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$408,000.00 | 0.19\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.0 |  |
|  | CENTRUE BANK |  | \$684,600.00 | 0.32\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 050.00 | NAO | 080.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY <br> LENDING | 1 | \$141,000.00 | 0.07\% 10 | \$0.00 | NA | 0 $\$ 0.00$ |  |  |  |  | NA $0^{\circ}$ | \$0.00 | NA |  |  |
|  | CFCU COMMUNITY CREDIT UNION |  | \$692,603.75 | 0.32\%0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | CHEMICAL BANK |  | \$143,387.00 | 0.07\% 0 | \$0.00 | NA 0 | ) $\$ 0.00$ |  | 0 50.00 |  | 0150.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ |  |
|  | CHETCO FEDERAL CREDIT UNION |  | \$127,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 ${ }^{0} 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | CITADEL FEDERAL CREDIT UNION |  | \$547,500.00 | $0.25 \% 0$ | \$0.00 | NA 0 | ) 50.00 |  |  |  |  | NA0 | \$0.00 |  |  | A |
|  | CITIZENS FIRST NATIONAL BANK |  | \$420,300.00 | 0.19\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$541,303.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 S0.00 |  | 0 50.00 |  | 0 80.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK |  | \$270,458.94 | 0.13\%0 | \$0.00 | NA 0 | 0 80.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA0 | \$0.00 | NA | 0 $\$ 0.00$ |  |
|  | CITIZENSFIRST CREDIT UNION |  | \$670,237.59 | 0.31\% 0 | \$0.00 | NA 0 | ) 50.00 | NA 0 |  | NAO |  | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | CLINTON SAVINGS BANK | 2 | \$256,000.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | CMG MORTGAGE, INC |  | \$147,500.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 | 0 50.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
|  | COASTAL FEDERAL CREDIT UNION | 12 | \$1,619,495.00 | 0.75\% 0 | \$0.00 | NA 0 | 0 80.00 | NA 0 | 0 50.00 |  | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ |  |
|  | COASTLINE FEDERAL CREDIT UNION |  | \$125,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 | 0 50.00 | NAO |  | NA0 | \$0.00 | NAO | 0 50.00 |  |
|  | COMMUNITY BANK, N.A. | 10 | \$1,332,300.00 | 0.62\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | 0 \$0.00 | VA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$148,500.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 | 0 50.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |
|  | COMMUNITY STATE BANK |  | \$129,480.07 | 0.06\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ |  |
|  | COMMUNITYONE BANK, N.A. |  | \$684,000.00 | $0.32 \% 0$ | \$0.00 | NA 0 | ) 50.00 | NA 0 | 0 50.00 | NAO |  | NA0 | \$0.00 | NAO | 0\$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC |  | \$273,500.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$691,963.11 | 0.32\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |
|  | CORTRUST BANK |  | \$268,400.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | 0 50.00 |  |
|  | COTTAGE SAVINGS BANK |  | \$277,000.00 | 0.13\% 0 | \$0.00 | NA 0 | ) 50.00 | NA 0 | 0 50.00 | NAO | 050.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
|  | COVANTAGE CREDIT UNION |  | \$277,800.00 | 0.13\%0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | 0 \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$280,000.00 | 0.13\% 0 | \$0.00 | NA 0 | ) 50.00 | NA 0 | 050.00 |  | 050.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$669,800.00 | 0.31\%0 | \$0.00 | NA 0 | 0 ${ }^{0} 0.00$ | NA 0 | 0 50.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA |  | \$130,000.00 | 0.06\% 0 | \$0.00 | NA 0 | ( 50.00 | NA 0 | 0 50.00 | NAO | 0 50.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ |  |
|  | CUSO MORTGAGE, INC. |  | \$145,600.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0 50.00 |  |
|  | DEAN COOPERATIVE BANK |  | \$131,000.00 | 0.06\% 0 | \$0.00 | NA 0 | ) 50.00 |  | 050.00 |  |  | NA0 | \$0.00 | NAO | 0\$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$548,800.00 | $0.25 \% 0$ | \$0.00 |  | \$ 50.00 |  | 150.00 |  | 1\$0.00 | NA 0 | \$0.00 |  |  |  |




|  | \|SEASONS FEDERAL CREDIT UNION | 2 | \$274,398.66 | 0.13\%\|0| |  | NAIO\|\$0.00| | NAIO\|\$ $0.00 \mid \mathrm{N}$ | Nalols | \| 80.00 | NA ${ }^{\text {O }}$ |  | NA | O\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$274,000.00 | 0.13\%0 | \$0.00 | NA 0 O 50.00 N | NA 0 \$ $\$ 0.00$ N |  |  | NA 0 | \$0.00 |  | (\$0.00 |  |
|  | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$276,876.69 | 0.13\% 0 | \$0.00 | NA 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 N | NA 0 O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 |  |
|  | SOMERSET TRUST COMPANY | 2 | \$250,864.31 | 0.12\% 0 | \$0.00 | NA 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,046,416.78 | 0.48\% 0 | \$0.00 | NA 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 \$ $\$ 0.00$ | NA 0 |  | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | SPACE COAST CREDIT UNION | 4 | \$536,153.33 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 N | NA 0 O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$140,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$284,600.00 | 0.13\% 0 | \$0.00 | NA 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 |  | NA 0 | \$0.00 |  | 000.00 | NA |
|  | ST. MARYS BANK | 1 | \$140,000.00 | 0.06\% 0 | \$0.00 | NA 0 O $\$ 0.00 \mathrm{~N}$ | NA 0 \$ $\$ 0.00$ N | NA 0 |  | NA 0 | \$0.00 |  | 1 $\$ 0.00$ |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$529,290.95 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 N | NA 0 O $\$ 0.00$ N | NAO | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  | STANDARD BANK AND TRUST COMPANY |  | \$406,800.00 | 0.19\% 0 | \$0.00 | NA 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 |  |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$275,433.07 | 0.13\% 0 | \$0.00 | NA 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 8 | \$1,097,900.00 | 0.51\% 0 | \$0.00 | NA 0 \$0.00 N | NA 0 O $\$ 0.00$ N | NA 0 |  | NA 0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | STATE BANK OF THE LAKES |  | \$274,500.00 | 0.13\% 0 | \$0.00 | NA 0 O $\$ 0.00 \mathrm{~N}$ | NA 0 O $\$ 0.00$ N |  |  | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS <br> BANK MORTGAGE COMPANY |  | \$682,500.00 | 0.32\% | \$0.00 | A 0 \$ | A 0 |  |  | NA 0 |  |  | 1 $\$ 0.00$ | A |
|  | STOCKMAN BANK OF MONTANA |  | \$145,000.00 | 0.07\% | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$392,052.10 | 0.18\%0 | \$0.00 | NA 0 \$ 50.00 N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 |  |
|  | SUMMIT CREDIT UNION | 27 | \$3,681,619.00 | 1.71\%0 | \$0.00 | NA 0 \$0.00 N | NA 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 |  |
|  | SUN AMERICAN MORTGAGE COMPANY |  | \$141,500.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 N | NA 0 O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$266,392.00 | 0.12\%0 | \$0.00 | NA 0 O 50.00 N | NA 0 O $\$ 0.00$ N |  | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION | 4 | \$550,347.18 | 0.25\% 0 | \$0.00 | NA 0 \$ 50.00 N | NA 0 \$ $\$ 0.00$ N | NA 0 |  | NA 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  | SUTTON BANK | 2 | \$261,000.00 | 0.12\%00 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ |  |
|  | TECHNOLOGY CREDIT UNION |  | \$135,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  | THE GOLDEN 1 CREDIT UNION |  | \$148,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 |  |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$129,500.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 |  | NA 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$125,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 |  |
|  | THE NATIONAL BANK OF OAK HARBOR |  | \$148,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK |  | \$126,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  | THE PARK BANK | 6 | \$849,062.00 | 0.39\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 |  | NA 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$391,300.00 | 0.18\%00 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK |  | \$129,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$138,700.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 |  |
|  | TIERONE BANK |  | \$125,400.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 |  | NA 0 | \$0.00 |  | \| $\$ 0.00$ |  |
|  | TOWER FEDERAL CREDIT UNION | 4 | \$563,301.74 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$398,641.69 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 |  |
|  | TOWN \& COUNTRY BANK OF QUINCY |  | \$125,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | TRAVIS CREDIT UNION | 2 | \$283,466.00 | 0.13\%0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ N | NA 0 |  | NA 0 | \$0.00 |  | ) \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$288,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  | ULSTER SAVINGS BANK |  | \$275,324.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  | UMPQUA BANK | 3 | \$420,126.28 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 |  |
|  | UNITED BANK \& TRUST | 3 | \$399,400.00 | 0.18\% 0 | \$0.00 | NA $0 \$ 0.00$ N | NA 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 |  | NA 0 | \$0.00 |  | 0 50.00 |  |
|  | UNITED BANK OF UNION |  | \$265,000.00 | 0.12\%00 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  | UNITED COMMUNITY BANK |  | \$277,196.26 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$275,200.00 | 0.13\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$272,200.00 | 0.13\% 0 | \$0.00 | NA $0 \$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 |  | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | UNIVERSITY BANK |  | \$144,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$129,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | 00.00 |  |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$405,000.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | VALLEY NATIONAL BANK | 16 | \$2,139,878.64 | 0.99\% 0 | \$0.00 | NA $0 \$ 0.00$ N | NA 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | VANDYK MORTGAGE CORPORATION | 4 | \$549,800.00 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  |
|  | VERITY CREDIT UNION |  | \$147,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | VERMONT FEDERAL CREDIT UNION | 4 | \$544,500.00 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$401,700.00 | 0.19\% 0 | \$0.00 | NA $0 \$ 0.00$ N | NA 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 000.00 |  |
|  | VIRGINIA CREDIT UNION, INC. | 2 | \$279,000.00 | 0.13\%0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 |  |
|  | WANIGAS CREDIT UNION |  | \$145,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$785,501.00 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WASHINGTON TRUST BANK |  | \$128,380.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 000.00 |  |
|  | WAUKESHA STATE BANK | 5 | \$657,800.00 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ N |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$263,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |  | NA 0 | \$0.00 |  | 00.00 |  |
|  | WESTBURY BANK | 9 | \$1,198,300.00 | 0.56\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 |  |
|  | WESTCONSIN CREDIT UNION | 2 | \$289,000.00 | 0.13\% 0 | \$0.00 | NA $0 \$ 0.00$ N | NA 0 \$ $\$ 0.00$ |  |  | NA 0 | \$0.00 |  |  |  |
|  | WESTFIELD BANK, F.S.B. |  | \$279,200.00 | 0.13\%0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ N |  | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$2,069,096.00 | 0.96\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |  | NA 0 | \$0.00 |  | 00.00 | NA |
|  | Unavailable | 289 | \$39,358,567.48 | 18.14\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ N | NA | S0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| Total |  | 1,589 | \$215,898,292.33 | 100\% 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XEM8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$486,000.00 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | , |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$150,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$806,436.62 | 0.39\% 0 | \$0.00 | NA $0 \$ 0.00 \mathrm{~N}$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | ADIRONDACK TRUST COMPANY THE |  | \$150,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$160,750.00 | 0.08\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ |  |  | NA 0 | \$0.00 |  | 00.00 | A |
|  | ADVANTAGE BANK | 2 | \$307,000.00 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  | ALASKA USA FEDERAL CREDIT UNION | 6 | \$954,281.00 | 0.47\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | ALLIANCE BANK |  | \$174,190.00 | 0.09\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$327,250.00 | 0.16\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ |  |  | NA 0 | \$0.00 |  | 00.00 | NA |
|  | ALPINE BANK \& TRUST CO. | 3 | \$496,750.00 | 0.24\% 0 | \$0.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) $\$ 0.00$ |  |
|  | ALTRA FEDERAL CREDIT UNION | 14 | \$2,243,500.00 | 1.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 |  |
|  | AMARILLO NATIONAL BANK | 3 | \$474,485.00 | 0.23\%0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  | AMEGY MORTGAGE | 3 | \$487,300.00 | 0.24\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ |  |  | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$316,648.00 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) $\$ 0.00$ |  |
|  | AMERICAHOMEKEY, INC | 2 | \$342,020.00 | 0.17\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 |  |
|  | AMERICAN BANK | 4 | \$622,266.05 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$152,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ |  |  | NA 0 | \$0.00 |  | 00.00 |  |
|  | AMERICAN BANK CENTER | 2 | \$322,523.17 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ N | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ) $\$ 0.00$ |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 14 | \$2,300,100.00 | 1.12\% 0 | \$0.00 | NA 0 S0.00 | NA 0 \$ 80.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA | 4 | \$640,585.00 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$1,917,308.36 | 0.94\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$334,000.00 | 0.16\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) $\$ 0.00$ |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$476,800.00 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$341,500.00 | 0.17\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 |  |
|  | ANCHORBANK FSB | 38 | \$6,057,153.37 | 2.96\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 |  |
|  | ANDREWS FEDERAL CREDIT UNION |  | \$168,349.13 | 0.08\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S0.00 }}$ | NA 0 O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | ) $\$ 0.00$ |  |
|  | ASSOCIATED CREDIT UNION |  | \$160,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ | NAO |  | NA) 0 | \$0.00 |  | \|\$0.00 |  |









|  | \|UNION FEDERAL SAVINGS BANK | 2 | \$122,000.00 | 0.08\% 10 | \$0.00 | NAlols | \$0.00 | NA\|O | \$0.00 | NAlO | \$0.00 | NA\|O| | \$0.00 | NAlo | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED BANK \& TRUST | 9 | \$565,450.00 | 0.36\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | UNITED BANK AND TRUST COMPANY |  | \$54,200.00 | 0.03\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED BANK OF UNION | 4 | \$232,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 4 | \$255,224.36 | 0.16\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$65,500.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | UNITY BANK |  | \$65,000.00 | 0.04\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$60,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | NAO | \$0.00 | VA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$153,000.00 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY |  | \$30,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | VALLEY NATIONAL BANK | 8 | \$540,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$130,800.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 3 | \$198,570.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$145,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$50,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$119,450.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$166,500.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON TRUST BANK |  | \$47,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | WAUKESHA STATE BANK | 8 | \$547,336.73 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$176,600.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA |
|  | WESTBURY BANK | 9 | \$602,300.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 6 | \$364,045.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | WESTERRA CREDIT UNION | 3 | \$222,850.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 32 | \$1,987,857.25 | 1.28\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$78,400.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 574 | \$37,278,822.61 | 24.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 2,401 | \$155,628,511.99 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \times$ EP1 | ACCESS NATIONAL BANK |  | \$100,000.00 | 0.7\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN COM | 9 | \$833,200.00 | 5.85\% 0 | \$0.00 | Na 0 | \$0.00 | Na | \$0.00 | Na | \$0.00 | NA 0 | \$0.00 | Na ${ }^{\text {O }}$ | \$0.0 |  |
|  | ARVEST MORTGAGE COMPANY | 40 | \$3,882,340.00 | 27.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 14 | \$1,330,483.71 | 9.35\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$188,799.00 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 2 | \$190,000.00 | 1.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FIRST NATIONAL BANK OF OMAHA | 42 | \$4,158,636.09 | 29.22\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | JUST MORTGAGE, INC. | 2 | \$208,000.00 | 1.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | SEATTLE BANK |  | \$90,000.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 17 | \$1,647,565.61 | 11.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 |  | VA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$96,000.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 15 | \$1,506,109.76 | 10.59\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 146 | \$14,231,134.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XEQ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$112,000.00 | 1.07\% 0 | \$0.00 |  | 0.00 |  | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 |  | 0.0 | VA |
|  | ARVEST MORTGAGE COMPANY | 28 | \$3,294,900.00 | 31.36\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$701,539.37 | 6.68\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CONSUMERS CREDIT UNION | 4 | \$452,128.16 | 4.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |  |  |
|  | FIRST NATIONAL BANK OF OMAHA | 30 | \$3,487,961.21 | 33.19\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA 0 | \$0.00 |  |  |  |
|  | JUST MORTGAGE, INC. | 2 | \$240,000.00 | 2.28\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | SEATTLE BANK |  | \$113,600.00 | 1.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$356,200.00 | 3.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |  | VA |
|  | Unavailable | 15 | \$1,749,179.58 | 16.65\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  |  | VA |
| Total |  | 90 | \$10,507,508.32 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XER7 | ACCESS NATIONAL BANK |  | \$138,000.00 | 0.64\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$852,079.00 | 3.97\% 0 | \$0.00 | N |  |  |  |  |  | NA $0^{\circ}$ |  |  | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 38 | \$5,226,715.00 | 24.37\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$976,320.00 | 4.55\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$277,000.00 | $1.29 \% 0$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 4 | \$562,759.49 | 2.62\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 54 | \$7,384,796.81 | 34.43\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  | NA 0 | \$0.00 |  |  | NA |
|  | IMORTGAGE.COM |  | \$134,500.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | JUST MORTGAGE, INC. |  | \$283,800.00 | 1.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MIDFIRST BANK |  | \$130,500.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE BANK | 4 | \$567,275.00 | 2.64\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  | NA 0 | \$0.00 |  |  | NA |
|  | SHEA MORTGAGE, INC. |  | \$132,500.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 10 | \$1,367,099.98 | 6.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 25 | \$3,416,558.57 | 15.94\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA 0 | \$0.00 |  |  | NA |
| Total |  | 156 | \$21,449,903.85 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | O | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XES5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$974,603.00 | 5.02\% 0 |  |  |  |  |  |  |  | NA $0^{\circ}$ | \$0.0 |  |  | NA |
|  | ARVEST MORTGAGE COMPANY | 22 | \$3,598,250.00 | 18.54\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$1,610,319.84 | 8.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY |  | \$154,800.00 | 0.8\% 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION |  | \$483,920.24 | 2.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 30 | \$4,837,855.55 | 24.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | IMORTGAGE.COM |  | \$168,000.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | JUST MORTGAGE, INC. | 8 | \$1,300,920.00 | 6.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MIDFIRST BANK |  | \$155,000.00 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE BANK |  | \$493,500.00 | 2.54\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$806,500.00 | 4.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 30 | \$4,828,076.13 | 24.87\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 120 | \$19,411,744.76 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XET3 | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$210,650.00 | 1.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 5 | \$492,146.66 | 3.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC |  | \$95,617.81 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB |  | \$290,500.00 | 2.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AUBURNBANK |  | \$98,000.00 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$107,578.81 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$191,767.00 | 1.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 | NA |
|  | BANK OF HAWAII |  | \$107,000.00 | 0.84\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \||DURANT BANK AND TRUST COMPANY | 2 | \$136,400.00 | 0.71\%\|0| |  | Nalols | \$0.00 | Nalols | \$0.00 | NAl\|O| | \| 80.00 | NAl0\| | \$0.00 | A | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ESB MORTGAGE COMPANY |  | \$64,500.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FAA CREDIT UNION |  | \$23,200.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION |  | \$69,520.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FARMERS BANK \& CAPITAL TRUST | 1 | \$75,000.00 | 0.39\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIDELITY BANK MORTGAGE |  | \$59,014.12 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FIRST BANK |  | \$55,500.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$158,731.82 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | A |
|  | FIRST CITIZENS BANK NA | 3 | \$142,612.38 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$74,710.51 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 |  | \$0.00 | A |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF <br> CHARLESTON, SC | 3 | \$204,437.77 | 1.07\% $0^{0}$ | \$0.0 |  | \$0.0 |  |  |  |  | NA 0 | \$0. |  | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$72,800.00 | 0.38\% $0^{0}$ | \$0.00 |  | \$0.00 |  |  |  |  | Na 0 | \$0.00 |  |  | A |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION |  | \$53,250.00 | 0.28\% 0 | \$0.00 | NAO) | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 | A |
|  | FIRST KEYSTONE NATIONAL BANK |  | \$57,500.00 | 0.3\%0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$118,273.80 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$611,584.00 | 3.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.0 | A |
|  | FIRST MORTGAGE CORPORATION |  | \$187,050.00 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | FIRST NATIONAL BANK FOX VALLEY | 2 | \$156,000.00 | 0.82\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CARMI |  | \$70,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD |  | \$28,500.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.0 |  |
|  | FIRST STATE BANK OF ILLINOIS |  | \$57,436.72 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | FIRSTBANK PUERTO RICO |  | \$57,370.69 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.0 | VA |
|  | FLORIDA CREDIT UNION |  | \$73,729.07 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | FORUM CREDIT UNION | 4 | \$286,533.11 | 1.5\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.0 |  |
|  | FREMONT BANK |  | \$76,800.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | GECU |  | \$59,431.46 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.0 | VA |
|  | GEORGETOWN SAVINGS BANK |  | \$71,000.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | GILPIN FINANCIAL SERVICES, INC |  | \$83,500.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES | 2 | \$100,349.99 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION | 2 | \$142,550.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$69,636.32 | 0.36\% 0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 3 | \$216,170.00 | 1.13\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | HEARTLAND BANK | 8 | \$442,899.09 | 2.32\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$219,000.00 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC. |  | \$45,000.00 | 0.24\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 |  |  |  |
|  | HOME SAVINGS OF AMERICA |  | \$81,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK |  | \$59,200.00 | 0.31\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | INDEPENDENT BANK | 1 | \$27,900.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |  |  |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$56,000.00 | 0.29\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 |  |  |  |
|  | JAMES B. NUTTER AND COMPANY | 12 | \$854,050.00 | 4.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | LAKE FOREST BANK \& TRUST | 2 | \$115,200.00 | 0.6\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | MARINE BANK | 2 | \$87,400.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |  |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION |  | \$79,000.00 | 0.41\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 |  |  |  |
|  | MIDLAND STATES BANK |  | \$58,000.00 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | MORTGAGE CENTER, LLC |  | \$59,800.00 | 0.31\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$100,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 |  |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$292,000.00 | 1.53\% 0 | \$0.00 |  |  |  |  |  |  | NAO | \$0.00 |  |  |  |
|  | NEIGHBORHOOD FINANCE CORP. | 3 | \$117,232.66 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$35,000.00 | 0.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  |
|  | NEVADA FEDERAL FINANCIAL CORPORATION |  | \$81,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 |  |  |
|  | OLD SECOND NATIONAL BANK | 3 | \$197,000.00 | 1.03\% 0 | \$0.00 | NAO |  |  |  |  |  | NA 0 | \$0.00 |  |  |  |
|  | PBI BANK |  | \$33,725.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | PEOPLES BANK |  | \$82,750.00 | 0.43\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | POPULAR MORTGAGE, INC. | 5 | \$300,626.12 | 1.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK \& TRUST | 2 | \$76,915.64 | 0.4\%0 | \$0.00 |  |  |  |  |  |  | NAO | \$0.00 |  |  |  |
|  | PRIMEWEST MORTGAGE CORPORATION | 3 | \$158,150.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$50,000.00 | 0.26\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | A |
|  | REDSTONE FEDERAL CREDIT UNION | 2 | \$128,741.23 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | RIVERHILLS BANK | 2 | \$154,500.00 | 0.81\% 0 | \$0.00 |  |  |  |  |  |  | NAO | \$0.00 |  |  | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 4 | \$247,956.11 | 1.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$80,000.00 | 0.42\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$64,480.52 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | A |
|  | SCHMIDT MORTGAGE COMPANY |  | \$84,000.00 | 0.44\% 0 | \$0.00 |  |  |  |  |  |  | NAO | \$0.00 |  |  | NA |
|  | SCOTIABANK OF PUERTO RICO | 4 | \$276,855.46 | 1.45\% 0 | \$0.00 | NAO |  |  | \$0.00 |  |  | NAO |  |  |  | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF |  | \$41,784.24 | 0.22\% $0^{0}$ |  | NA 0 |  |  |  |  |  | Na $0^{\circ}$ |  |  |  |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$132,400.00 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | SOUTHERN BANK \& TRUST COMPANY |  | \$25,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SPACE COAST CREDIT UNION |  | \$54,555.03 | 0.29\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$70,770.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS <br> BANK MORTGAGE COMPANY |  | \$52,000.00 | 0.27\% $0^{0}$ |  | NA |  |  |  |  |  | Na 0 |  |  |  |  |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$115,369.97 | 0.6\%0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK |  | \$61,950.00 | 0.32\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |  | NA0 | \$0.00 |  | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$53,500.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | , |
|  | TIERONE BANK |  | \$531,019.38 | 2.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 11 | \$557,003.47 | 2.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$125,800.00 | 0.66\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY | 2 | \$111,400.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UMPQUA BANK |  | \$69,721.33 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$77,377.84 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY NATIONAL BANK |  | \$226,872.69 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | VERMONT FEDERAL CREDIT UNION |  | \$68,500.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBURY BANK |  | \$36,500.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK |  | \$126,000.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 | VA |
|  | Unavailable | 73 | \$3,849,578.54 | 20.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 327 | \$19,100,422.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XEV8 | ACCESS NATIONAL BANK |  | \$133,000.00 | 8.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY |  | \$145,600.00 | 8.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION |  | \$270,200.00 | 16.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$131,500.00 | 8.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$127,500.00 | 7.77\% 0 | \$0.00 | NAO |  | NAO |  |  |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|JuSt Mortgage, inc. | 2 | \$265,400.00 | 16.18\% 0 | \$0.00 | Nalols | \$0.00 | Inalo | \| $50.00 \mid$ | \|nalo | \| 80.00 | NAl0\| | \$0.00 | A | \| $\$ 0.0$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDFIRST BANK |  | \$144,500.00 | 8.81\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA 0 | \$0.00 |  |  |  |
|  | Unavailable | 3 | \$422,350.00 | 25.75\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA 0 | \$0.00 |  |  | NA |
| Total |  | 12 | \$1,640,050.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XEW6 | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$149,293.54 | 9.32\% 0 | \$0.00 | NAO) | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FIFTH THIRD BANK |  | \$165,612.17 | 10.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$168,127.49 | 10.5 | \$0.00 |  |  |  |  |  |  | NA |  |  |  | N |
|  | MAX CREDIT UNION |  | \$156,000.00 | 9.74\% 0 | \$0.00 | NAOS | \$0.00 | N | \|\$0 | NA0 |  | NA | \$0.00 | N | \$0, | NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$91,696.09 | 5.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | VA |
|  | VALLEY NATIONAL BANK |  | \$167,413.55 | 10.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 5 | \$703,575.29 | 43.93\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$1,601,718.13 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XEX4 | BANCORPSOUTH BANK |  | \$417,000.00 | 6.86\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$260,000.00 | 4.28\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | FAIRWINDS CREDIT UNION |  | \$355,000.00 | 5.84\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO | 2 | \$832,824.90 | 13.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | GTE FEDERAL CREDIT UNION | 6 | \$1,870,200.00 | 30.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION |  | \$359,481.30 | 5.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | OCEAN BANK |  | \$312,000.00 | 5.13\%0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 |  | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION |  | \$854,981.00 | 14.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 2 | \$817,000.00 | 13.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 18 | \$6,078,487.20 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XEY2 | ADIRONDACK TRUST COMPANY THE |  | \$125,000.00 | 0.49\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | /80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 4 | \$974,024.56 | 3.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION |  | \$216,000.00 | 0.85\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 4 | \$570,635.00 | 2.25\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 |  | NA0 | \$0.00 |  | \$0.00 | VA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$760,000.00 | 3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$103,846.78 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$1,687,000.00 | 6.65\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FIRST REPUBLIC BANK | 1 | \$300,000.00 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$290,000.00 | 1.14\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NA0 | \$0.00 |  |  |  |
|  | ISLAND FEDERAL CREDIT UNION |  | \$532,500.00 | 2.1\%0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$400,000.00 | 1.58\% 10 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP. | 2 | \$571,500.00 | 2.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$507,500.00 | 2\%\% | \$0.00 | NA 0 | \$0.00 |  |  | NAO |  | NA0 | \$0.00 |  |  |  |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$196,000.00 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 67 | \$16,462,764.00 | 64.94\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | VISIONS FEDERAL CREDIT UNION | 2 | \$295,000.00 | 1.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$248,000.00 | 0.98\% 10 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 |  | NA0 | \$0.00 |  |  |  |
|  | Unavailable | 4 | \$1,112,000.00 | 4.41\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 105 | \$25,351,770.34 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XEZ9 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$705,000.00 | 4.21\% ${ }^{\text {0 }}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMEGY MORTGAGE |  | \$406,000.00 | 2.42\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$411,000.00 | 2.45\% 10 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$417,000.00 | 2.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NA |
|  | BENCHMARK BANK | 4 | \$1,369,700.00 | 8.17\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO |  | NA0 | \$0.00 |  | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$415,000.00 | 2.48\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY | 1 | \$328,800.00 | 1.96\% 10 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$283,500.00 | 1.69\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARDIAN MORTGAGE COMPANY INC. | 28 | \$8,514,216.97 | 50.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C. | 5 | \$1,396,945.00 | 8.34\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 |  | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$891,140.00 | 5.32\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE | 1 | \$325,600.00 | 1.94\% | \$0.00 |  |  |  |  |  |  | val 0 | \$0.00 |  |  | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$229,550.00 | 1.37\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 |  |  | VA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$417,000.00 | 2.49\% 0 | \$0.00 |  |  |  |  | NAO |  | NAO | \$0.00 |  |  |  |
|  | TXL MORTGAGE CORPORATION |  | \$280,000.00 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO |  | NA 0 | \$0.00 |  |  | VA |
|  | Unavailable |  | \$369,000.00 | 2.2\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA 0 | \$0.00 |  |  | NA |
| Total |  | 53 | \$16,759,451.97 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XF21 | AMERICAN FINANCE HOUSE LARIBA |  | \$206,700.00 | 0.75\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
|  | AMERICAN FIRST CREDIT UNION |  | \$346,593.05 | 1.27\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 |  | \$0.00 | VA |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$147,300.00 | 0.54\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 |  |  | VA |
|  | ANDREWS FEDERAL CREDIT UNION |  | \$283,630.83 | 1.04\% 0 | \$0.00 |  |  |  |  | NAO |  | NAO | \$0.00 |  |  | NA |
|  | ASSOCIATED BANK, NA |  | \$187,500.00 | 0.68\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NA 0 | \$0.00 |  |  | NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$261,000.00 | 0.95\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANCORPSOUTH BANK |  | \$301,000.00 | 1.1\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | BAXTER CREDIT UNION |  | \$225,950.00 | 0.82\% 0 | \$0.00 |  |  |  |  |  |  | NAO | \$0.00 |  |  |  |
|  | BLACKHAWK STATE BANK |  | \$130,500.00 | 0.48\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$322,550.00 | 1.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  |  | VA |
|  | CHEMICAL BANK |  | \$93,000.00 | 0.34\%0 | \$0.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 |  |  |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$421,000.00 | 1.54\% 0 | \$0.00 |  |  |  |  |  |  | NAO | \$0.00 |  |  |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$179,700.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$773,500.00 | 2.82\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK |  | \$245,000.00 | 0.89\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA0 | \$0.00 |  | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$214,623.37 | 0.78\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$161,400.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY |  | \$80,500.00 | 0.29\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$229,500.00 | 0.84\% 0 | \$0.00 |  |  |  |  |  |  | NA0 | \$0.00 |  |  |  |
|  | FIRST INTERSTATE BANK |  | \$586,100.00 | 2.14\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FULTON BANK |  | \$402,000.00 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | GECU |  | \$158,400.00 | 0.58\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION |  | \$337,300.00 | 1.23\% 0 | \$0.00 |  |  |  |  |  |  | NA0 | \$0.00 |  |  |  |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$427,400.00 | 1.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | HIWAY FEDERAL CREDIT UNION | 3 | \$608,100.00 | 2.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | HOME FINANCING CENTER INC. |  | \$376,000.00 | 1.37\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | HOMESTREET BANK | 3 | \$690,100.00 | 2.52\% 0 | \$0.00 |  |  |  |  |  |  | NAO | \$0.00 |  |  |  |
|  | INDEPENDENT BANK |  | \$560,075.00 | 2.04\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | İNTERNATIONAL BANK OF COMMERCE |  | \$232,259.95 | 0.85\% 0 | \$0.00 |  |  |  |  |  |  | NAO | \$0.00 |  |  |  |
|  | LES BOIS CREDIT UNION | 1 | \$346,250.00 | 1.26\% 0 | \$0.00 | NAOO |  |  |  |  |  | NAO | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$381,890.00 | 1.39\%\|0 | \$0.00 | Nalo | O 50.00 | NA\|O | 0150.00 | NAl0 | 0150.00 | NA\|0| | \$0.00 | NAlot | \|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MAGNA BANK |  | \$168,083.36 | 0.61\% 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA0 |  |  | \$0.00 NA |
|  | MEMBER FIRST MORTGAGE, LLC | 2 | \$566,038.00 | 2.07\% 0 | \$0.00 | NA0 | (\$0.00 | NA 0 | 0 50.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$187,000.00 | 0.68\% 0 | \$0.00 | NA0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.0 | NA 0 | \$0.00 |  | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$748,250.00 | 2.73\% 0 | \$0.00 | NA0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$190,600.00 | 0.7\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | MISSION FEDERAL CREDIT UNION |  | \$144,500.00 | $0.53 \% 0$ | \$0.00 | NA0 | (\$0.00 | NA 0 | 0 50.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$591,570.00 | 2.16\% 0 | \$0.00 | NA0 | (\$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.0 | NA0 | \$0.00 |  | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$400,500.00 | 1.46\% 0 | \$0.00 | NA0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION | 2 | \$555,600.00 | 2.03\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$495,372.76 | 1.81\% 0 | \$0.00 | NA0 | (\$0.00 | NA 0 | 0 50.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | NRL FEDERAL CREDIT UNION |  | \$366,000.00 | 1.34\%0 | \$0.00 | NA0 | (\$0.00 | NA 0 | 0 50.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$215,900.00 | 0.79\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NAO | \|\$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$417,000.00 | 1.52\%0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC |  | \$300,000.00 | 1.1\%0 | \$0.00 | NA0 | \| 50.00 | NA 0 | 0 50.00 | NA 0 | ) \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | QUALSTAR CREDIT UNION |  | \$166,500.00 | 0.61\%0 | \$0.00 | NA0 | O 50.00 | NA 0 | 0 50.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | RABOBANK, N.A. |  | \$288,500.00 | 1.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 |
|  | RBS CITIZENS, NA |  | \$347,327.56 | 1.27\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 |  | \$ $\$ 0.00$ |
|  | REDWOOD CREDIT UNION |  | \$239,000.00 | 0.87\% 0 | \$0.00 | NA 0 | ) 50.00 | NA 0 | 0 50.00 | NA 0 | ) $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | REGIONS BANK |  | \$2,077,583.99 | 7.59\% 0 | \$0.00 | NA0 | (\$0.00 | NA 0 | 0 50.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | SACRAMENTO CREDIT UNION |  | \$251,700.00 | 0.92\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NA0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION |  | \$260,422.23 | 0.95\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$83,000.00 | 0.3\% 0 | \$0.00 | NA 0 | ) 50.00 | NA 0 | ) 50.00 | NA 0 | ) $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$247,000.00 | 0.9\% 0 | \$0.00 | NA0 | (\$0.00 | NA 0 | 0 50.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION |  | \$400,000.00 | 1.46\% 10 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA | \$ $\$ 0.00$ |
|  | STATE BANK OF THE LAKES |  | \$219,250.00 | 0.8\% 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$498,400.00 | 1.82\% 0 | \$0.00 | NA0 | ) 50.00 | NA 0 | ) $\$ 0.00$ | NA 0 | ) $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |
|  | SUTTON BANK |  | \$94,000.00 | 0.34\%0 | \$0.00 | NA0 | (\$0.00 | NA 0 | 0150.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | TELCOM CREDIT UNION | 2 | \$320,300.00 | 1.17\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 000.00 | NA0 | \$0.00 | NAO | \$0.00 |
|  | THE HARVARD STATE BANK |  | \$161,100.00 | 0.59\% 0 | \$0.00 | NA0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK |  | \$1,083,378.30 | 3.96\% 0 | \$0.00 | NA 0 | (\$0.00 |  | (\$0.00 |  | ) $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$234,409.00 | 0.86\% 0 | \$0.00 | NA 0 | ) 50.00 | NA 0 | 0 50.00 | NA 0 | ) $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION |  | \$335,300.00 | 1.22\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 000.00 | NA0 | \$0.00 | NA0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY |  | \$210,000.00 | 0.77\% 0 | \$0.00 | NA0 | (\$0.00 | NA 0 | 0 50.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | TRAVIS CREDIT UNION |  | \$301,000.00 | 1.1\% 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | (\$0.00 |  | ) $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 |
|  | TRUSTMARK NATIONAL BANK | 2 | \$483,884.03 | 1.77\% 0 | \$0.00 | NA 0 | ) 50.00 | NA 0 | ) $\$ 0.00$ | NA 0 | ) $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |
|  | UNITED BANK \& TRUST | 2 | \$219,200.00 | 0.8\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 000.00 | NA0 | \$0.00 |  | \|\$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$204,400.00 | 0.75\% 0 | \$0.00 | NA0 | (\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$228,200.00 | 0.83\% 0 | \$0.00 | NA0 | (\$0.00 | NA 0 | 0 50.00 |  | ) $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$184,282.97 | 0.67\% 0 | \$0.00 | NA0 | ) 50.00 | NA 0 | 0 50.00 | NA 0 | ) $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |
|  | WILMINGTON TRUST COMPANY |  | \$265,000.00 | 0.97\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 50.00 | NA 0 | 000.00 | NA0 | \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$2,723,700.74 | 9.94\% 0 | \$0.00 | NA0 | (\$0.00 | NA 0 | 0 50.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 |
| Total |  | 119 | \$27,390,075.14 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XF39 | AMERICAN INTERNET MORTGAGE, INC DBA | 6 | \$1,913,271.00 | 76.5\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  | NA $0^{\circ}$ | \$0.00 |  | A |
|  | ARVEST MORTGAGE COMPANY |  | \$154,900.00 | 6.19\% 0 | \$0.00 | NA 0 | 050.00 |  | 080.00 |  | 050.00 | NAO | \$0.00 |  | 80.00 NA |
|  | CITIMORTGAGE, INC. |  | \$112,992.27 | 4.52\% 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$78,750.00 | 3.15\% 0 | \$0.00 | NA0 | (\$0.00 |  | 0 50.00 |  | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$241,000.00 | 9.64\% 0 | \$0.00 | NA 0 | ( 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 10 | \$2,500,913.27 | 100\% 0 | \$0.00 |  | 0/50.00 |  | 0 50.00 |  | 0/50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XF47 | 360 MORTGAGE GROUP, LLC |  | \$379,000.00 | 1.95\% 0 | \$0.00 | NA0 | 0 50.00 | NA 0 | 0150.00 |  | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | ANDREWS FEDERAL CREDIT UNION |  | \$370,745.99 | 1.91\% 0 | \$0.00 | NA 0 | O50.00 | NA 0 | 0 50.00 | NA 0 | 080.00 | NAO | \$0.00 |  | \$0.00 |
|  | ASSOCIATED BANK, NA | 2 | \$232,600.00 | 1.2\%00 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 N |
|  | AURORA BANK FSB |  | \$156,500.00 | 0.8\%0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | BANK OF HAWAII |  | \$433,000.00 | 2.23\%0 | \$0.00 | NA0 | (\$0.00 | NA 0 | 0 50.00 |  | (\$0.00 | NA0 | \$0.00 |  | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$85,700.00 | 0.44\% 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 50.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY |  | \$160,469.71 | 0.83\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 N |
|  | COLONIAL SAVINGS FA |  | \$283,051.53 | 1.46\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$951,500.00 | 4.89\% 0 | \$0.00 | NA0 | 0 50.00 | NA 0 | 0 50.00 |  | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | DUPAGE CREDIT UNION |  | \$160,900.00 | 0.83\%0 | \$0.00 | NA0 | (\$0.00 | NA 0 | 0 50.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | FIRST INTERSTATE BANK |  | \$146,250.00 | 0.75\% 0 | \$0.00 | NA0 | (\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$319,150.00 | 1.64\%0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$136,643.08 | 0.7\% 0 | \$0.00 | NA0 | 0 50.00 |  | (\$0.00 |  | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$116,500.00 | 0.6\% 0 | \$0.00 | NA0 | (\$0.00 | NA 0 | 0 50.00 | NA 0 | (\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | FREMONT BANK | 3 | \$836,446.00 | 4.3\% 0 | \$0.00 | NA | 080.00 | NA 0 | 0\$0.00 |  | 0150.00 | NA0 | \$0.00 |  | \|\$0.00 NA |
|  | FULTON BANK |  | \$202,450.00 | 1.04\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$313,750.00 | 1.61\%0 | \$0.00 | NA0 | (\$0.00 |  | 0 50.00 |  | (\$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$347,100.00 | 1.78\%0 | \$0.00 | NA0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | ) $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$148,102.77 | 0.76\% 10 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA0 | \$0.00 |  | \|\$0.00 NA |
|  | HOMESTREET BANK |  | \$1,351,750.00 | $6.95 \% 0$ | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION |  | \$106,300.00 | 0.55\% 0 | \$0.00 | NA 0 | 0 50.00 |  | 0 50.00 |  | 0 50.00 | NA0 | \$0.00 |  | \| 80.00 NA |
|  | INDEPENDENT BANK | 6 | \$737,400.00 | 3.79\% 0 | \$0.00 | NA0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | (\$0.00 | NA0 | \$0.00 |  | \$0.00 |
|  | LEADER BANK, N.A. |  | \$356,000.00 | 1.83\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0150.00 | NA 0 | 000.00 | NA0 | \$0.00 |  | \|\$0.00 NA |
|  | MAGNA BANK |  | \$425,757.81 | 2.19\% 0 | \$0.00 | NA0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$183,600.00 | 0.94\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 |  | 0 50.00 | NA0 | \$0.00 |  | \| 80.00 NA |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$323,475.00 | 1.66\% 0 | \$0.00 | NA0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | (\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | METLIFE BANK, NA |  | \$569,167.14 | 2.93\% 0 | \$0.00 | NA 0 | 050.00 | NA 0 | 0 50.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$314,889.88 | . $2 \% 10$ | \$0.00 |  | 0 $\$ 0.00$ |  |  |  |  | NA | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$187,500.00 | 0.96\% 0 | \$0.00 | NA0 | 000.00 | NA 0 | (\$0.00 | NA 0 | (\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$219,000.00 | 1.13\% 0 | \$0.00 | NA0 | 0 50.00 | NA 0 | 0 50.00 |  | 0150.00 | NA0 | \$0.00 |  | \$0.00 |
|  | NCB, FSB |  | \$87,287.26 | 0.45\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | NEVADA FEDERAL FINANCIAL CORPORATION |  | \$217,000.00 | 1.12\% 0 | \$0.00 | NA0 | 050.00 | NA 0 |  | NA 0 |  | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$158,500.00 | 0.81\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | RABOBANK, N.A. |  | \$182,000.00 | 0.94\% 0 | \$0.00 | NA0 | ) $\$ 0.00$ | NA 0 | 0150.00 | NA 0 | 0 50.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | RBC BANK (USA) |  | \$368,111.41 | 1.89\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | REDWOOD CREDIT UNION |  | \$259,400.00 | 1.33\%0 | \$0.00 | NA0 | 050.00 | NA 0 | 050.00 | NA 0 | 050.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | REGIONS BANK |  | \$103,915.01 | 0.53\% 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 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$166,041.00 | 0.85\% 0 | \$0.00 | NA0 | 0 50.00 | NA0 | 0 50.00 | NA 0 | 0 50.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$1,392,647.02 | 7.16\% 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA | \$0.00 NA |
|  | SPACE COAST CREDIT UNION |  | \$105,000.00 | 0.54\% 0 | \$0.00 | NA0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 050.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$198,400.00 | 1.02\% 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | THE GOLDEN 1 CREDIT UNION | 2 | \$419,842.20 | 2.16\% 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 50.00 | NAO | 0 50.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|THE HUNTINGTON NATIONAL BANK | 11 | \$1,859,113.13 | 9.56\%\|0| |  | \| NA IOS | \|so.0 | \|nalo | \|\$ $\$ 0.00$ | \|nalo | l\$ $\$ 0.00$ | NAl0\| |  | A | \|l\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWNE MORTGAGE COMPANY | 1 | \$332,000.00 | 1.71\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK | 1 | \$128,750.00 | 0.66\%0 | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable | 11 | \$2,915,865.92 | 15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.0 | NAO | \$0.00 |  | \$0.00 | A |
| Total |  | 89 | \$19,448,571.86 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 X$ F54 | ARVEST MORTGAGE COMPANY | 3 | \$302,450.00 | 17.4\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$509,112.22 | 29.3\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$162,304.74 | 9.34\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | Unavailable | 2 | \$764,000.00 | 43.96\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 8 | \$1,737,866.96 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XF70 | 1ST MIDAMERICA CREDIT UNION | 6 | \$858,360.00 | 2.36\% 0 | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | VA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$250,000.00 | 0.69\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | AEROSPACE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.72\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | O $\$ 0.00$ | NA0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | ALABAMA ONE CREDIT UNION | 7 | \$1,036,508.42 | 2.85\%0 | \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$287,000.00 | 0.79\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$133,000.00 | 0.37\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 6 | \$976,466.53 | 2.69\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | O $\$ 0.00$ | NA0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$441,500.00 | 1.22\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.72\%00 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$176,500.00 | 0.49\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$463,350.00 | 1.28\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | O $\$ 0.00$ | NA0 | O $\$ 0.00$ | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | BANCORPSOUTH BANK | 1 | \$175,000.00 | 0.48\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANK OF ABBEVILLE AND TRUST CO. |  | \$209,000.00 | 0.58\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BANK OF AMERICAN FORK |  | \$219,000.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | BANK OF STANLY | 1 | \$257,600.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | BANKIOWA | 1 | \$94,200.00 | 0.26\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | O $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$402,900.00 | 1.11\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$93,000.00 | 0.26\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | CENTRAL BANK ILLINOIS | 2 | \$299,381.00 | 0.82\%0 | \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 1 | \$138,023.78 | 0.38\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | O $\$ 0.00$ | NA0 | O $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CITIZENS FIRST BANK |  | \$106,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 5 | \$467,000.00 | 1.29\%0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$228,000.00 | 0.63\%0 | \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CUMANET, LLC | 1 | \$285,000.00 | 0.78\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA0 | O $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | A |
|  | DENALI STATE BANK | 4 | \$723,400.00 | 1.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$204,840.00 | 0.56\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.23\%0 | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | DUPONT STATE BANK | 1 | \$197,853.63 | 0.54\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA0 | O $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | EAST BOSTON SAVINGS BANK |  | \$188,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | A |
|  | EASTWOOD BANK |  | \$260,000.00 | 0.72\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | FAIRWINDS CREDIT UNION | 1 | \$101,500.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.3\%0 | \$0.00 | NA 0 |  |  | O $\$ 0.00$ |  | O $\$ 0.00$ | NA 0 | \$0.00 |  |  |  |
|  | FIRST BANK |  | \$416,500.00 | 1.15\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK |  | \$133,800.00 | 0.37\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | O \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | FIRST MINNESOTA BANK |  | \$107,000.00 | 0.29\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FIRST NATIONAL BANK \& TRUST |  | \$1,595,000.00 | 4.39\% 0 | \$0.00 |  |  |  | 0 $\$ 0.00$ |  |  | NA 0 | \$0.00 |  |  |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$362,600.00 | 1\%10 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE |  | \$212,560.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$216,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FIRST NORTHERN CREDIT UNION | 1 | \$376,550.00 | 1.04\% 0 | \$0.00 |  |  |  | O $\$ 0.00$ |  | O $\$ 0.00$ | NA 0 | \$0.00 |  |  |  |
|  | FIRST STATE BANK OF ILLINOIS | 4 | \$544,146.78 | 1.5\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION |  | \$196,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST UNITED BANK |  | \$175,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | FRANDSEN BANK \& TRUST | 1 | \$155,837.00 | 0.43\% 0 | \$0.00 |  |  | NAO | (\$0.00 |  |  | NA 0 | \$0.00 |  |  |  |
|  | FRANKENMUTH CREDIT UNION |  | \$90,500.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | FULTON BANK | 4 | \$727,565.00 | 2\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | GOLDEN BELT BANK, FSA | 2 | \$445,000.00 | 1.22\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GTE FEDERAL CREDIT UNION | 2 | \$140,400.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | 0 $\$ 0.00$ | NA0 | \$0.00 | NA | \$0.00 | A |
|  | HARVARD SAVINGS BANK | 2 | \$302,152.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | HEARTLAND CREDIT UNION | 4 | \$861,400.00 | 2.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 |  | O $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | ILLINOIS NATIONAL BANK | 4 | \$668,305.00 | 1.84\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$291,769.34 | 0.8\%0 | \$0.00 |  | \$0.00 | NAO | (\$0.00 | NAO |  | NA0 | \$0.00 |  | \$0.00 | VA |
|  | ISB COMMUNITY BANK | 2 | \$253,000.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | JONAH BANK OF WYOMING |  | \$260,000.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 |  | O $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$496,100.00 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | LA SALLE STATE BANK | 2 | \$202,600.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$45,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | LOCKHEED FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 |  | O \$0.00 |  | O \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$550,300.00 | 1.51\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | MANUFACTURERS BANK AND TRUST CO. |  | \$44,800.00 | 0.12\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
|  | MARINE BANK | 6 | \$776,264.07 | 2.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C. |  | \$100,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 |  | O $\$ 0.00$ |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$286,000.00 | 0.79\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$223,250.00 | 0.61\% 0 | \$0.00 |  | \$0.00 |  | O $\$ 0.00$ |  |  | NAO | \$0.00 |  | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILFORD BANK, THE |  | \$247,000.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ |  | O $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | MISSOURI CREDIT UNION | 10 | \$2,034,850.00 | 5.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$183,000.00 | 0.5\%0 | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | OHIO UNIVERSITY CREDIT UNION |  | \$176,000.00 | 0.48\%/0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARK BANK |  | \$198,700.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ |  | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | VA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$327,500.00 | 0.9\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION |  | \$499,500.00 | 1.37\% 0 | \$0.00 |  | \$0.00 | NAO | O $\$ 0.00$ | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | POPULAR MORTGAGE, INC. |  | \$503,000.00 | 1.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 2 | \$330,240.68 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 |  | O $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | VA |
|  | PREMIER BANK OF JACKSONVILLE | 2 | \$230,000.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | PREVAIL CREDIT UNION |  | \$238,400.00 | 0.66\% 0 | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | PRIMEBANK |  | \$215,000.00 | 0.59\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROUNDBANK |  | \$355,300.00 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$241,538.70 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$192,455.86 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$116,800.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$128,000.00 | 0.35\% 0 | \$0.00 |  | \$0.00 |  | (\$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 |  |
|  | SIR FEDERAL CREDIT UNION | 2 | \$161,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 |  |


|  | \|SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.62\% ${ }^{0}$ | \$0.00 | $\|\mathrm{NA}\| 0\|\$ 0.00\|$ | \|nAl0 | \| $180.00 \mid$ | NAIO | \| $180.00 \mid$ | Nalo | \$0.00 | \| NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ST. CLAIR COUNTY STATE BANK |  | \$271,789.25 | 0.75\% 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 |  |
|  | STANFORD FEDERAL CREDIT UNION |  | \$200,000.00 | 0.55\% 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | A |
|  | STATE BANK OF NEW PRAGUE |  | \$356,000.00 | 0.98\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | A |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$491,000.00 | 1.35\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$72,795.32 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | A |
|  | TELCOM CREDIT UNION |  | \$304,000.00 | 0.84\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | A |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$194,800.00 | 0.54\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 |  |
|  | THE FIRST NATIONAL BANK | 1 | \$47,400.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE HARVARD STATE BANK |  | \$425,090.05 | 1.17\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$145,000.00 | 0.4\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$155,650.00 | 0.46\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | A |
|  | UNITED COMMUNITY BANK | 6 | \$678,908.35 | 1.87\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VALLEY BANK AND TRUST COMPANY |  | \$73,000.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | A |
|  | VIRGINIA CREDIT UNION, INC. | 2 | \$171,500.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WAYNE BANK AND TRUST COMPANY |  | \$160,000.00 | 0.44\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 |  |
|  | WEBSTER BANK, N.A. |  | \$119,000.00 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTBURY BANK |  | \$140,000.00 | 0.39\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | WESTCONSIN CREDIT UNION |  | \$60,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WESTFIELD BANK, F.S.B. |  | \$632,500.00 | 1.74\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$690,446.09 | 1.9\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 18 | \$2,728,861.02 | 7.45\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 217 | \$36,337,307.87 | 100\% 0 | \$0.00 | 0 ${ }^{\text {0,00 }}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XF 88 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,932,333.00 | 11.87\% ${ }^{0}$ |  | NA 0 \$0 |  |  |  |  | NA $0^{\circ}$ | \$0.00 |  |  | JA |
|  | Unavailable |  | \$756,439.22 | 28.13\% 0 | \$0.00 | NA 0 \$0.00 |  | \|\$0.00 |  | \$80.00 | NA 0 | \$0.00 |  |  | A |
| Total |  | 13 | \$2,688,772.22 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XF96 | 1 ST MIDAMERICA CREDIT UNION |  | \$127,600.00 | 0.07\% 0 | \$0.00 | NA 0 \$ 0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$502,250.00 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ |  |
|  | ACHIEVA CREDIT UNION |  | \$260,000.00 | 0.15\% \|0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ |  |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$1,290,847.78 | 0.74\% 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$153,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | ALABAMA ONE CREDIT UNION | 2 | \$357,700.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$510,872.26 | 0.29\% [0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | A |
|  | ALERUS FINANCIAL |  | \$463,116.90 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIANCE BANK |  | \$130,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | ALPENA ALCONA AREA CREDIT UNION | 2 | \$168,900.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  |  |  |
|  | AMEGY MORTGAGE | 4 | \$992,150.00 | 0.57\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$4,900,397.01 | 2.8\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN BANK CENTER |  | \$187,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANK, N.A. | 2 | \$137,610.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$2,099,500.00 | 1.2\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$733,000.00 | 0.42\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$216,750.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$91,590.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$130,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$455,835.00 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ANCHORBANK FSB | 1 | \$181,000.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 4 | \$649,450.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK, NA | 3 | \$745,400.00 | 0.43\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | ASSOCIATED CREDIT UNION |  | \$125,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AUBURNBANK | 3 | \$483,000.00 | 0.28\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$417,400.00 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$370,414.00 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 150.00 | A |
|  | BANCORPSOUTH BANK | 5 | \$900,000.00 | 0.51\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | A |
|  | BANK FIRST NATIONAL | 8 | \$1,167,773.33 | 0.67\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | BANK OF SPRINGFIELD | 12 | \$1,420,754.00 | 0.81\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$80.00 | NA 0 | \$0.00 | NA |  | A |
|  | BANK OF STANLY |  | \$1,445,900.00 | 0.83\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | A |
|  | BANK OF WASHINGTON | 2 | \$196,440.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NA |
|  | BANK OF WESTON |  | \$234,135.45 | 0.13\% 0 | \$0.00 |  |  |  |  |  |  | \$0.00 | NAO |  |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$346,000.00 | 0.2\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BAXTER CREDIT UNION |  | \$407,615.53 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 150.00 | A |
|  | BAY FEDERAL CREDIT UNION |  | \$275,000.00 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$119,600.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 |  |  | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$1,834,850.00 | 1.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | BETTER BANKS |  | \$227,403.39 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | A |
|  | BLACKHAWK STATE BANK |  | \$843,250.00 | 0.48\% 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | BOEING EMPLOYEES CREDIT UNION | 4 | \$708,100.00 | 0.4\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 |  |
|  | BOULDER VALLEY CREDIT UNION |  | \$221,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | A |
|  | BROKAW CREDIT UNION |  | \$80,000.00 | 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 |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$422,000.00 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | \$50.00 | NA |
|  | CARROLLTON BANK | 4 | \$1,179,200.00 | 0.67\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 |  |
|  | CENTENNIAL LENDING, LLC |  | \$323,150.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CENTRAL BANK |  | \$188,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | VA |
|  | CENTRAL BANK ILLINOIS | 2 | \$172,389.82 | 0.1\%0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO |  | \$157,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 |  |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$455,700.00 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 17 | \$2,863,480.19 | 1.64\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$610,000.00 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 |  |
|  | CENTRAL SAVINGS BANK |  | \$66,736.52 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 |  |
|  | CENTRAL STATE BANK |  | \$187,750.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$357,500.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | CENTRUE BANK | 4 | \$576,750.00 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION | 3 | \$404,000.00 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | A |
|  | CITIZENS COMMUNITY BANK |  | \$145,501.01 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK |  | \$301,375.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 |  |
|  | CITIZENS STATE BANK | 3 | \$351,400.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  | ( 50.00 |  |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | COLUMBIA CREDIT UNION |  | \$123,900.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$536,750.00 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 |  |
|  | COMMODORE BANK |  | \$125,643.74 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |  | NAO | \$0.00 | NAO | 150.00 |  |
|  | COMMUNITY BANK, N.A. | 9 | \$1,045,019.24 | 0.6\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | VA |
|  | COMMUNITY SAVINGS BANK | 2 | \$487,500.00 | 0.28\%\|0 | \$0.00 | NA 0 S0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |





|  | \||Unavailable | 21 | \$2,114,751.20 | $17.93 \% \mid 0$ |  | NA\|Of | O\|\$0.00 | NA\|O | O\|\$50.00 | NA\|O | O\|\$50.00 | NA $\mid$ \| | \$0.00 | A ${ }^{\text {a }}$ | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 121 | \$11,791,165.10 | 100\% 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XFC9 | AMERICAN INTERNET MORTGAGE, INC DBA <br> AIMLOAN.COM | 1 | \$112,000.00 | 1.1\% 0 | \$0.00 | NA ${ }^{\circ}$ | 0\$0.00 |  | \$0.00 |  | 0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 28 | \$3,257,655.00 | 32.07\% 0 | \$0.00 | NAO | 050.00 |  | 080.00 |  | 050.00 | NAO | \$0.00 |  | S0. | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$348,998.91 | 3.44\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$124,000.00 | 1.22\% 0 | \$0.00 | NA 0 | ) 50.00 | NA 0 | 0150.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | 50.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,078,064.00 | 10.61\% 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | V |
|  | JUST MORTGAGE, INC. |  | \$113,800.00 | 1.12\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.0 | A |
|  | MIDFIRST BANK |  | \$110,000.00 | 1.08\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SEATTLE BANK |  | \$114,400.00 | 1.13\%0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SHEA MORTGAGE, INC. |  | \$222,052.00 | 2.19\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA | \$ $\$ 0.00$ | VA |
|  | STAR FINANCIAL GROUP, INC. | 5 | \$579,500.00 | 5.7\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
|  | Unavailable | 35 | \$4,098,331.87 | 40.34\% 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 50.00 | NA 0 | 080.00 | NAO | \$0.00 |  | \$30.0 | VA |
| Total |  | 87 | \$10,158,801.78 | 100\% 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XFD7 | ACCESS NATIONAL BANK | 5 | \$688,200.00 | 3.05\% 0 | \$0.00 | NA | (50.00 | NA 0 | 0 50.00 | NA 0 | (50.00 | NA 0 | \$0.00 | NA | 0.0 | VA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$951,800.00 | 4.22\% ${ }^{0}$ | \$0.00 | NA | ,00 | NA 0 |  | A |  | NA 0 | \$0.00 | A |  | NA |
|  | ARVEST MORTGAGE COMPANY | 51 | \$6,917,342.57 | 30.66\% 0 | \$0.00 | NA0 | 050.00 |  | 050.00 |  | 0\$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$958,374.93 | 4.25\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | COMMONWEALTH BANK \& TRUST COMPANY |  | \$286,800.00 | 1.27\% 0 | \$0.00 | NA 0 | 0 80.00 |  | 0 50.00 |  | 0\$0.00 | NA0 | \$0.00 | NAO | 50.00 | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$672,210.00 | 2.98\% 0 | \$0.00 |  | ) 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 27 | \$3,657,759.95 | 16.21\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | - |
|  | IMORTGAGE.COM |  | \$692,875.00 | 3.07\% 0 | \$0.00 | NA 0 | ) 50.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SEATTLE BANK |  | \$419,800.00 | 1.86\% 0 | \$0.00 | NA 0 | 0 50.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SHEA MORTGAGE, INC. | 2 | \$265,200.00 | 1.18\% 0 | \$0.00 |  | ) $\$ 0.00$ |  | 0150.00 |  | 0 50.00 | NA0 | \$0.00 |  |  |  |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$261,000.00 | 1.16\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | Unavailable | 50 | \$6,789,706.08 | 30.09\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 080.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 166 | \$22,561,068.53 | 100\% 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XFE5 | AMERICAN INTERNET MORTGAGE, INC DBA <br> AIMLOAN.COM | 4 | \$1,024,405.00 | 10.39\% 0 | \$0.00 | NA | 0.00 |  | 5.00 |  | $0.00$ | NA $0^{\circ}$ | \$0.00 | NA | 0.00 | vA |
|  | ARVEST MORTGAGE COMPANY | 10 | \$2,447,920.00 | 24.84\% 0 | \$0.00 | NA 0 | 050.00 |  | 080.00 |  | 050.00 | NA0 | \$0.00 | NA | \$ $\$ 0.00$ | VA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$190,200.00 | 1.93\%0 | \$0.00 | NA 0 | ) 50.00 | NA 0 | ) 50.00 | NA 0 | ) $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$268,250.00 | 2.72\% 0 | \$0.00 | NA | 0 50.00 |  | 00.00 |  | 0 50.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$411,550.00 | 4.18\% 0 | \$0.00 |  | (\$0.00 |  | 0 50.00 |  | 0 50.00 | NA0 | \$0.00 |  |  | VA |
|  | IMORTGAGE.COM | 2 | \$535,875.00 | 5.44\% 0 | \$0.00 | NA | 0 50.00 |  | 0\$0.00 |  | 0 50.00 | NA0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | SEATTLE BANK | 8 | \$2,331,309.32 | 23.65\% 0 | \$0.00 | NA 0 | ) 50.00 | NA 0 | ) 50.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | STAR FINANCIAL GROUP, INC. |  | \$221,300.00 | 2.25\% 0 | \$0.00 |  | 0 80.00 |  | 0 80.00 |  | 00.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 10 | \$2,425,900.40 | 24.6\% 0 | \$0.00 | NA 0 | (\$0.00 |  | 0 50.00 |  | (\$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 39 | \$9,856,709.72 | 100\% 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XFF2 | 360 MORTGAGE GROUP, LLC |  | \$304,500.00 | 4.18\% 0 | \$0.00 |  | 00.00 |  | 00000 |  | 00.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | VA |
|  | ASSOCIATED BANK, NA |  | \$333,700.00 | 4.58\% 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  |  | NA0 | \$0.00 |  |  |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$235,952.77 | $3.24 \% 0$ | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
|  | BRIDGEWATER CREDIT UNION |  | \$296,000.00 | 4.06\% 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | (\$0.00 | NA 0 | ) $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$311,674.00 | 4.28\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 |  | 0 50.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | - |
|  | CENTRAL MORTGAGE COMPANY |  | \$157,500.00 | 2.16\% 0 | \$0.00 |  | 0 50.00 |  |  |  |  | NA 0 | \$0.00 |  |  |  |
|  | CENTRAL PACIFIC HOME LOANS |  | \$869,000.00 | 11.92\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CMG MORTGAGE, INC |  | \$255,200.00 | 3.5\%0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$176,700.00 | 2.42\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$145,650.00 | 2\%0 | \$0.00 |  | ) 50.00 |  |  |  |  | NA0 | \$0.00 |  |  |  |
|  | FREMONT BANK |  | \$260,000.00 | 3.57\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | \$ 50.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$233,000.00 | 3.2\%0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC. |  | \$335,000.00 | 4.59\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$143,850.00 | 1.97\% 0 | \$0.00 |  | ) 50.00 |  |  |  |  | NA0 | \$0.00 |  |  | VA |
|  | HOME STATE BANK |  | \$250,747.00 | 3.44\% 0 | \$0.00 | NA | 0 50.00 |  | 0 50.00 |  | 0 50.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | INDEPENDENT BANK |  | \$212,402.88 | 2.91\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | LANDMARK CREDIT UNION |  | \$169,943.82 | 2.33\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 |  | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MAGNA BANK |  | \$227,696.00 | 3.12\% 0 | \$0.00 |  | ) 50.00 |  |  |  |  | NA0 | \$0.00 |  |  | A |
|  | MIDWEST COMMUNITY BANK |  | \$164,000.00 | 2.25\% 0 | \$0.00 | NA | 0 50.00 |  | 0 50.00 |  | 00.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | VA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$177,400.00 | 2.43\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | OLD SECOND NATIONAL BANK |  | \$155,300.00 | 2.13\% 0 | \$0.00 | NA 0 | 0 50.00 |  | 0 50.00 |  | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$609,500.00 | 8.36\% 0 | \$0.00 |  |  |  |  |  |  | NA0 | \$0.00 |  |  | A |
|  | ROCKLAND FEDERAL CREDIT UNION |  | \$280,700.00 | 3.85\% 0 | \$0.00 | NA | 0 50.00 |  | 0 50.00 |  | 00.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | VA |
|  | SPACE COAST CREDIT UNION |  | \$162,598.34 | 2.23\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$162,800.00 | 2.23\% 0 | \$0.00 | NA | 0 50.00 |  | 0 50.00 |  | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WINTER HILL BANK, FSB |  | \$183,000.00 | 2.51\% 0 | \$0.00 |  |  |  |  |  |  | NA0 | \$0.00 | NA 0 |  | A |
|  | Unavailable | 2 | \$476,750.00 | 6.54\% 0 | \$0.00 | NA | \$0.00 |  | 00.00 |  | 00.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 32 | \$7,290,564.81 | 100\% 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XFG0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$97,500.00 | 0.24\% 0 | \$0.00 |  | ) $\$ 0.00$ |  |  |  |  | NA0 | \$0.00 |  |  | NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$103,920.00 | 0.25\% 0 | \$0.00 | NA | 0 80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$200,755.77 | 0.49\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ADVANTAGE BANK |  | \$91,250.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |  | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$278,774.82 | 0.68\% 0 | \$0.00 | NA 0 | ) $\$ 0.00$ | NA 0 |  | NA 0 |  | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | AMEGY MORTGAGE |  | \$87,350.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA0 | \$ $\$ 0.00$ | vA |
|  | AMERICAHOMEKEY, INC |  | \$87,646.98 | 0.21\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | AMERICAN BANK |  | \$88,500.00 | $0.22 \% 0$ | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$88,000.00 | 0.22\% 0 | \$0.00 | NA 0 | ) $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$282,000.00 | 0.69\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA |
|  | ASSOCIATED BANK, NA | 13 | \$1,267,412.80 | 3.1\% 0 | \$0.00 | NA 0 | ) 50.00 | NAO | 0 50.00 | NAO |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AURORA BANK FSB |  | \$308,370.00 | 0.76\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$198,000.00 | 0.48\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | BANCORPSOUTH BANK | 2 | \$189,750.00 | 0.46\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA |
|  | BANK OF SPRINGFIELD |  | \$88,000.00 | 0.22\% 0 | \$0.00 | NA 0 | ) 50.00 | NAO | 0150.00 | NAO | 0 50.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | BANK OF THE WEST | 11 | \$1,059,220.38 | 2.59\% 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKNEWPORT |  | \$87,000.00 | 0.21\%0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA 0 | \$50.00 | VA |
|  | BAXTER CREDIT UNION |  | \$85,500.00 | 0.21\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$180,350.00 | 0.44\% 0 | \$0.00 | NA 0 | ) 50.00 | NAO | 0 50.00 | NAO | 080.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | BLACKHAWK STATE BANK |  | \$109,600.00 | 0.27\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$98,000.00 | $0.24 \% 0$ | \$0.00 | NA 0 | ( 50.00 |  | 0 50.00 | NA 0 | O50.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$90,000.00 | ${ }^{0.22 \%}{ }^{0}$ | \$0.00 |  | (\$0.00 | NA ${ }^{\text {O }}$ | (\$0.00 |  | (\$0.00 | NA0 |  |  |  |  |



|  | \|PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$194,370.89 | 0.48\% 0 | \$0.00 | \| $\mathrm{NA} \mid$ \|f | \$0.00 | NA] ${ }^{\text {d }}$ | \$0.00 | NAl\|of | \|\$0.00| | NAl\| 0 | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\|$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PIoNEER SAVINGS BANK | 2 | \$195,100.00 | 0.48\% 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PLATINUM HOME MORTGAGE | 3 | \$288,600.00 | 0.71\% 0 | \$0.00 | NA 0 |  |  |  |  |  | NA 0 | \$0.00 |  | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$89,148.00 | 0.22\% 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,200.00 | 0.5\%0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$92,000.00 | 0.23\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |
|  | PROVIDENT CREDIT UNION |  | \$100,000.00 | 0.24\%0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | RABOBANK, N.A. | 1 | \$97,529.93 | $0.24 \% 0$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NAO | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC | 1 | \$95,250.00 | 0.23\% 0 | \$0.00 | NA |  |  |  |  |  | NA $0^{\circ}$ | \$0.00 |  | 0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$359,300.00 | 0.88\% 10 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION |  | \$94,500.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | RIGHT START MORTGAGE, INC. |  | \$100,000.00 | 0.24\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |
|  | RIVERHILLS BANK | 2 | \$178,000.00 | 0.44\% 0 | \$0.00 | NAOS | \$0.00 |  |  |  |  | NAO | \$0.00 |  | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.48\% 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC. |  | \$108,000.00 | 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 |
|  | SACRAMENTO CREDIT UNION |  | \$108,000.00 | 0.26\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY |  | \$104,000.00 | 0.25\% 0 | \$0.00 | NAOS | \$0.00 |  |  |  |  | NAO | \$0.00 |  | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$387,000.00 | 0.95\% 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO | 3 | \$287,740.55 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.23\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY |  | \$91,891.99 | 0.23\% 0 | \$0.00 | NAOS | \$0.00 |  |  |  |  | NAO | \$0.00 |  | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$85,500.00 | 0.21\% 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY |  | \$100,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | STATE BANK OF THE LAKES |  | \$93,000.00 | 0.23\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | STEARNS LENDING, INC. | 3 | \$282,014.12 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$88,200.00 | 0.22\% 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$86,141.49 | $0.21 \% 0$ | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK |  | \$92,000.00 | 0.23\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK |  | \$92,000.00 | 0.23\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 |  | \$0.00 |
|  | TIERONE BANK | 3 | \$281,606.60 | 0.69\% 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION |  | \$103,200.00 | $0.25 \% 0$ | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | UNITED BANK \& TRUST |  | \$108,750.00 | 0.27\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | UNITED BANK OF UNION |  | \$90,000.00 | 0.22\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.24\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |
|  | VALLEY NATIONAL BANK |  | \$90,000.00 | 0.22\% 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION | 2 | \$202,500.00 | 0.5\%0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC. |  | \$102,000.00 | 0.25\% 0 | \$0.00 | NAOS | \$0.00 |  |  |  |  | NAO | \$0.00 |  | \$0.00 |
|  | VYSTAR CREDIT UNION |  | \$105,000.00 | 0.26\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 |
|  | WALLIS STATE BANK | 2 | \$208,100.00 | 0.51\%0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.23\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 |
|  | WESTERRA CREDIT UNION | 1 | \$97,700.00 | 0.24\% 0 | \$0.00 | NAOS | \$0.00 |  |  |  |  | NA0 | \$0.00 |  | \$0.00 |
|  | WESTFIELD BANK, E.S.B. |  | \$96,800.00 | 0.24\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
|  | WESTMARK CREDIT UNION | 1 | \$95,636.22 | $0.23 \% 0$ | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | WORKERS CREDIT UNION |  | \$94,400.00 | 0.23\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 |  | NA0 | \$0.00 |  | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$193,250.00 | 0.47\% 1 | \$88,354.68 | NAOS | \$0.00 |  |  |  |  |  | \$88,354.68 |  | \$0.00 |
|  | Unavailable | 97 | \$9,494,156.73 | 23.24\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 420 | \$40,835,899.71 | 100\% | 888,354.68 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 88,354.68 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XFH8 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$122,500.00 | 0.52\% 10 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$113,859.83 | 0.49\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$116,000.00 | 0.49\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |
|  | ADVANTAGE BANK | 1 | \$120,000.00 | 0.51\%0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$119,000.00 | 0.51\% 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  |  | NA0 | \$0.00 |  | \$0.00 NA |
|  | ANCHORBANK FSB |  | \$118,000.00 | 0.5\%0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$803,500.00 | 3.43\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$120,000.00 | 0.51\%0 | \$0.00 | NAOS | \$0.00 | NA 0 |  | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 |
|  | BANCORPSOUTH BANK | 2 | \$228,850.00 | 0.98\% 10 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA |  | NA0 | \$0.00 |  | \$0.00 NA |
|  | BANK OF THE WEST | 4 | \$462,975.44 | 1.97\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 |  | \$0.00 NA |
|  | BANKNEWPORT | 1 | \$120,000.00 | 0.51\%0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$244,850.00 | 1.04\%0 | \$0.00 | NAOS | \$0.00 | NA 0 |  | NA |  | NAO | \$0.00 | NAO | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC |  | \$123,000.00 | 0.52\% 0 | \$0.00 | NAOS | \$0.00 | NA 0 |  |  |  | NA0 | \$0.00 |  | \$0.00 NA |
|  | CARROLLTON BANK |  | \$116,300.00 | 0.5\%0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 |  | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$233,167.14 | 0.99\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$123,750.00 | 0.53\% 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$113,100.00 | 0.48\% 10 | \$0.00 | NAOS | \$0.00 |  |  |  |  | NA0 | \$0.00 |  | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$120,000.00 | 0.51\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 |  | \$0.00 NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$124,500.00 | 0.53\%0 | \$0.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 |  | \$0.00 NA |
|  | COMMUNITYONE BANK, N.A. |  | \$114,900.00 | 0.49\% 0 | \$0.00 | NAOS | \$0.00 | NA0 |  | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC |  | \$112,925.00 | 0.48\% 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 NA |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$113,460.32 | 0.48\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | ) $\$ 0.00$ N N |
|  | DELTA COMMUNITY CREDIT UNION | 2 | \$226,005.68 | 0.96\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 |  | \$0.00 N |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$120,000.00 | 0.51\%0 | \$0.00 | NAOS | \$0.00 | NA0 |  | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$124,000.00 | 0.53\% 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | $0 \$ 0.00 \mathrm{~N} \mathrm{~N}$ |
|  | DORAL BANK |  | \$114,855.32 | 0.49\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  | $1 \$ 0.00$ N |
|  | DORT FEDERAL CREDIT UNION |  | \$114,269.10 | 0.49\% 0 | \$0.00 | NA 0 |  |  |  |  |  | NAO | \$0.00 |  | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$237,200.00 | 1.01\% 0 |  |  |  |  |  |  |  | Na 0 |  |  | \$0.00 N |
|  | DURANT BANK AND TRUST COMPANY | 3 | \$349,835.65 | 1.49\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 N |
|  | ENT FEDERAL CREDIT UNION | 3 | \$349,274.00 | 1.49\% 0 | \$0.00 |  |  |  |  |  |  | NAO | \$0.00 |  | \$ 80.00 N |
|  | EVERBANK |  | \$119,419.63 | 0.51\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ N |
|  | FIDELITY BANK MORTGAGE |  | \$238,297.22 | 1.02\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | $1 \$ 0.00$ N |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$227,000.00 | 0.97\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$ $\$ 0.00$ N |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$119,920.00 | 0.51\% 0 | \$0.00 |  |  |  |  |  |  | NAO | \$0.00 |  | \$0.00 N |
|  | FIRST FEDERAL BANK, FSB |  | \$111,512.72 | 0.48\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | ) $\$ 0.00$ N |
|  | FIRST FEDERAL SAVINGS BANK |  | \$124,000.00 | 0.53\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | $1 \$ 0.00$ N |
|  | FIRST INTERSTATE BANK | 2 | \$225,700.00 | 0.96\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$ $\$ 0.00$ N N |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$353,064.73 | 1.51\% 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |
|  | FIRST MORTGAGE CORPORATION | 2 | \$237,600.00 | 1.01\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | ) $\$ 0.00$ N |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$116,250.00 | 0.5\% 0 | \$0.00 |  |  |  |  |  |  | NAO | \$0.00 |  | $1 \$ 0.00$ N |
|  | FREMONT BANK | 3 | \$347,800.00 | 1.48\%0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | $1 \$ 0.00$ N N |
|  | FULTON BANK | 2 | \$233,368.10 | 1\%0 | \$0.00 | NAOS |  | NA 0 |  | NA 0 |  | NAO | \$0.00 | NA 0 | \$0.00 N |
|  | GATEWAY BUSINESS BANK |  | \$124,000.00 | 0.53\% 0 | \$0.00 |  |  |  |  |  |  | NAO | \$0.00 |  | ) $\$ 0.00$ N |
|  | GESA CREDIT UNION | 2 | \$235,875.00 | 1.01\% 0 |  |  |  |  |  |  |  | NAO | \$0.00 |  | \$0.00 N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \||CONSUMER LOAN SERVICES, LLC | 1 | \$127,500.00 | 0.32\% 0 | \$0.00 | \|Na|O | \|\$0.00 | NAlors | \$0.00 | NAlo\|s | \$0.00\| | NAlo\| | \$0.00 | Nalo | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COVANTAGE CREDIT UNION |  | \$144,500.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 | NA0 |  |  | \$0.00 |  |
|  | DANVERSBANK |  | \$138,750.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION |  | \$137,227.14 | 0.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | DENVER MORTGAGE COMPANY, INC |  | \$130,986.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$270,500.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | DORT FEDERAL CREDIT UNION |  | \$140,237.03 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$276,843.80 | 0.69\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$127,400.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION | 2 | \$269,350.69 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE | 4 | \$540,560.45 | 1.34\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | FIFTH THIRD BANK |  | \$147,847,62 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION |  | \$129,500.00 | 0.32\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK | 2 | \$266,000.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$296,500.00 | 0.74\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$803,500.00 | 1.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION |  | \$126,400.00 | 0.31\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CARMI |  | \$134,500.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$144,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | FORUM CREDIT UNION |  | \$146,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FOX RIVER STATE BANK |  | \$139,200.00 | 0.35\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORP. | 2 | \$294,322.03 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | FREMONT BANK | 5 | \$660,527.89 | 1.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | FULTON BANK | 7 | \$966,750.00 | 2.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | GATEWAY BUSINESS BANK |  | \$135,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | GEO-CORP, INC. |  | \$129,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | GESA CREDIT UNION |  | \$147,750.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | GMAC MORTGAGE, LLC | 2 | \$278,946.26 | 0.69\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$126,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | GUARANTEED RATE, INC. | 2 | \$270,248.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$540,450.00 | 1.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY | 2 | \$282,750.00 | 0.7\%0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | HEARTLAND BANK | 6 | \$795,500.00 | 1.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION |  | \$128,661.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC. | 1 | \$132,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | HOME LOAN CENTER, INC. |  | \$142,764.17 | 0.35\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | HOME SAVINGS OF AMERICA | 2 | \$275,500.00 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | HOME STATE BANK |  | \$135,000.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$269,576.96 | 0.67\% | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$415,101.34 | 1.03\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 50.00 | NA 0 | \$0.00 |  |  |  |
|  | INVESTORS SAVINGS BANK | 2 | \$284,250.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY | 8 | \$1,117,050.00 | 2.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | KODIAK ISLAND HOUSING AUTHORITY |  | \$135,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | LEGACY BANKS |  | \$145,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$128,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | MACHIAS SAVINGS BANK |  | \$140,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | MAGNA BANK |  | \$128,600.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | MAX CREDIT UNION |  | \$140,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C. |  | \$143,300.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$135,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$144,900.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | NAPUS FEDERAL CREDIT UNION | 1 | \$134,659.64 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | NCB, FSB |  | \$140,000.00 | 0.35\% 10 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | OCEANFIRST BANK |  | \$124,537.03 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK | 3 | \$418,900.00 | 1.04\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$427,650.00 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$285,000.00 | 0.71\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NAlo | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | PLATINUM HOME MORTGAGE | 2 | \$272,500.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | PRAIRIE STATE BANK \& TRUST |  | \$148,800.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$554,300.00 | 1.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$539,545.59 | 1.34\% 10 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | REDWOOD CREDIT UNION |  | \$136,800.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | REGIONS BANK |  | \$147,480.18 | 0.37\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC. | 1 | \$140,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | ROCKLAND TRUST COMPANY | 1 | \$129,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | RPM MORTGAGE, INC. |  | \$138,583.29 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | SAFE CREDIT UNION | 1 | \$138,750.00 | 0.34\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE LLC |  | \$147,750.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$139,831.47 | 0.35\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  |  |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$134,410.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS | 2 | \$264,000.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | STATE BANK OF THE LAKES |  | \$126,200.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | STEARNS LENDING, INC. | 2 | \$293,418.02 | 0.73\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$277,322.00 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION |  | \$133,477.13 | 0.33\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | TIERONE BANK | 2 | \$263,000.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION | 3 | \$414,870.00 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY | 1 | \$127,200.00 | 0.32\% 0 | \$0.00 | NA0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | UNITED BANK |  | \$139,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK |  | \$124,591.96 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION | 2 | \$285,000.00 | 0.71\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$138,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | VIRGINIA CREDIT UNION, INC. |  | \$145,600.00 | 0.36\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION | 5 | \$712,450.00 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$148,500.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  |  |
|  | WAYNE BANK | 1 | \$139,827.86 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | WOODLANDS NATIONAL BANK |  | \$129,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$267,091.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | Unavailable | 71 | \$9,653,815.06 | 23.92\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 295 | \$40,289,862.42 | 100\% 0 | \$0.00 |  | \| $\$ 0.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 416XFK1 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$314,812. | 1.11\% 0 \| | \$0.00 | \| $\mathrm{NA} \mid$ \|S | \$0.00 | NA\|O| | \| $50.00 \mid$ | NA\|O | \$0.00\| | NAIO | \$0.00 | NAlols | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$173,810.67 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ALLIANCE BANK |  | \$154,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK | 1 | \$150,950.00 | 0.53\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK |  | \$161,280.98 | 0.57\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$492,200.00 | 1.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ANCHORBANK FSB | 2 | \$305,800.00 | 1.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 6 | \$956,200.00 | 3.36\% | \$0.00 | NA 0 | \$0.00 | NA | 5000 | NA 0 |  | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$164,797.12 | 0.58\% 0 | 00 | NA |  |  |  |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$164,000.00 | 0.58\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |
|  | BANCORPSOUTH BANK |  | \$166,245.00 | 0.58\% 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 1 | \$151,813.10 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANKNEWPORT | 2 | \$323,000.00 | 1.14\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | BETTER BANKS | 1 | \$168,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$163,200.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKAW CREDIT UNION | 1 | \$169,546.33 | 0.6\%0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC | 1 | \$161,250.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$162,900.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$169,600.00 | 0.6\%0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$160,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION | 1 | \$161,805.35 | 0.57\% | \$0.00 | NA 0 | \$0.00 |  |  |  |  | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CREDIT UNION WEST |  | \$152,661.20 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$486,000.00 | 1.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DORT FEDERAL CREDIT UNION | 1 | \$152,897.24 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$321,000.00 | 1.13\% | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$336,600.00 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION | 1 | \$154,225.72 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | FARMERS BANK \& TRUST, N.A. | 1 | \$159,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE | 4 | \$621,970.00 | 2.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIFTH THIRD BANK | 1 | \$173,233.01 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$503,200.00 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION | 2 | \$335,391.52 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$152,658.11 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK |  | \$172,800.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$305,511.05 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$669,800.00 | 2.36\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD |  | \$165,300.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$167,538.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST PLACE BANK | 2 | \$315,181.70 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FORUM CREDIT UNION | 1 | \$150,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FREMONT BANK | 1 | \$150,736.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK | 5 | \$800,100.00 | 2.81\% 0 | \$0.00 | NA | \$0.00 |  |  |  |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | GATEWAY BANK, E.S.B. |  | \$154,818.03 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | GMAC MORTGAGE, LLC | 1 | \$158,265.04 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION | 1 | \$168,583.56 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA | \$0.00 |  |
|  | GUARANTEED RATE, INC. | 1 | \$151,616.78 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$155,615.58 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | HEARTLAND BANK | 3 | \$502,297.43 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC. | 1 | \$165,000.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION |  | \$150,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NAO | \$0.00 | NA | \$0.00 | N |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$321,555.22 | 1.13\% 0 |  | NA 0 |  |  |  |  |  | NA 0 | \$0.00 | NA |  | A |
|  | İNSIGHT CREDIT UNION |  | \$156,000.00 | 0.55\% 0 | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ISB COMMUNITY BANK | 1 | \$172,000.00 | 0.6\%0 | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY | 9 | \$1,405,250.00 | 4.94\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$154,804.98 | 0.54\% 0 | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  |  |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$318,000.00 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MACHIAS SAVINGS BANK | 1 | \$152,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C. |  | \$160,000.00 | 0.56\% 0 | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  |  |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$150,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | METRO CREDIT UNION | 1 | \$164,000.00 | 0.58\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP. |  | \$156,817.00 | 0.55\% | \$0.00 | NA 0 | \$0.00 |  |  |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK |  | \$152,800.00 | 0.54\% 0 | \$0.00 | NA 0 |  |  |  |  |  | NAIO | \$0.00 |  | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION |  | \$153,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$173,200.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | NCB, FSB | 2 | \$308,668.25 | 1.09\%0 | \$0.00 | NA 0 |  |  |  |  |  | NAO | \$0.00 |  | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$171,200.00 | 0.6\% 0 | \$0.00 | NA 0 |  |  |  |  |  | NAO | \$0.00 |  |  |  |
|  | ONE UNITED BANK |  | \$151,633.96 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PBI BANK | 1 | \$166,400.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  | NAO | \$0.00 |  | \$0.00 |  |
|  | PEOPLES BANK |  | \$160,000.00 | 0.56\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | PRAIRIE STATE BANK \& TRUST |  | \$172,000.00 | 0.6\%0 | \$0.00 | NA 0 |  |  |  |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION |  | \$160,000.00 | 0.56\% | \$0.00 | NA 0 |  |  |  |  |  | NAO | \$0.00 | NAO | \$0.00 | A |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$172,000.00 |  |  | NA 0 |  |  |  |  |  | NA $0^{\circ}$ | \$0.00 |  |  |  |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$163,595.88 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RIGHT START MORTGAGE, INC. | , | \$172,250.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY |  | \$152,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$342,450.00 | 1.2\%0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$151,458.77 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ST. MARYS CREDIT UNION |  | \$154,804.99 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS |  | \$162,400.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC. | 2 | \$328,250.00 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$169,400.00 | 0.6\%0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TAMPA BAY FEDERAL CREDIT UNION |  | \$168,109.03 | 0.59\% 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION |  | \$151,159.57 | 0.53\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$165,600.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK |  | \$160,800.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TIERONE BANK |  | \$163,807.46 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION |  | \$164,500.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UMPQUA BANK |  | \$163,125.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK | 2 | \$328,000.00 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA) ${ }^{\text {a }}$ | \$0.00 | NA | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$151,212.00 | 0.53\% 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|VYYSTAR CREDIT UNION | 2 | \$319,000.00 | 1.12\% $\|0\|$ |  | \|NA|O| | \|| $50.00 \mid$ | \|NA|O | \| $150.00 \mid$ | $\mathrm{NA}\|0\|$ | \| $\$ 0.00 \mid$ | $\mathrm{NA}[0]$ | \$0.00 | Nalo | 1 $\$ 0.00$ | O\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTBURY BANK | 2 | \$333,750.00 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$150,400.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC. |  | \$150,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$156,000.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | Unavailable | 33 | \$5,299,106.01 | 18.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 177 | \$28,433,719.08 | 100\% 0 | \$0.00 |  | 50.00 |  | 50.00 |  | 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XFL9 | AFFINITY PLUS FEDERAL CREDIT UNION |  | \$176,130.04 | 0.76\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
|  | AMERICAHOMEKEY, INC |  | \$192,000.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AMERICAN BANK |  | \$192,500.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$194,400.00 | 0.84\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | ASSOCIATED BANK, NA |  | \$1,292,000.00 | 5.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | BANCORPSOUTH BANK | 3 | \$535,768.50 | 2.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
|  | BANK OF THE WEST | 5 | \$950,144.28 | 4.11\% 0 | \$0.00 | NA 0 | \| 80.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$184,217.93 | 0.8\%0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$176,000.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$196,000.00 | 0.85\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$174,979.57 | 0.76\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.0 | A |
|  | CONSUMER LOAN SERVICES, LLC |  | \$191,009.38 | 0.83\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | DORT FEDERAL CREDIT UNION |  | \$179,156.17 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST <br> ADVANTAGE MORTGAGE | 1 | \$186,000.00 | 0.81\% 0 | \$0.00 |  | , |  | O |  | 边 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$199,000.00 | 0.86\%\% | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.0 | A |
|  | DURANT BANK AND TRUST COMPANY |  | \$187,720.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | EVERBANK |  | \$194,035.05 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | FARMERS BANK \& TRUST, N.A. |  | \$185,000.00 | 0.8\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE |  | \$565,300.00 | 2.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA |  | \$190,000.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB |  | \$195,259.62 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$184,800.00 | 0.8\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | FORUM CREDIT UNION |  | \$194,510.53 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | FREMONT BANK |  | \$371,656.42 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | FULTON BANK |  | \$183,000.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | GATEWAY BANK, F.S.B. |  | \$152,643.84 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | GTE FEDERAL CREDIT UNION |  | \$198,000.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | HEARTLAND BANK |  | \$374,200.00 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | HOME FINANCING CENTER INC. |  | \$184,500.00 | 0.8\%0 | \$0.00 | NAO | \|\$0.00 | NA 0 | \|\$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA0 |  |  |
|  | HOME SAVINGS OF AMERICA | 4 | \$744,500.00 | 3.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | HOMEWISE, INC. |  | \$178,400.00 | 0.77\% 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$371,868.38 | 1.61\% |  |  | \$0.00 |  | \$0.00 |  |  | 0 | \$0.0 |  | \$0.0 | A |
|  | JAMES B. NUTTER AND COMPANY | 3 | \$557,200.00 | 2.41\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$196,000.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | LAKE FOREST BANK \& TRUST |  | \$180,000.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$182,000.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | LOCKHEED FEDERAL CREDIT UNION |  | \$179,773.53 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  |  |
|  | MACHIAS SAVINGS BANK |  | \$180,000.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$188,000.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$177,600.00 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | METRO CREDIT UNION | 3 | \$545,800.00 | 2.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  |  |
|  | MISSION FEDERAL CREDIT UNION | 2 | \$356,484.21 | 1.54\% 0 | \$0.00 | NA 0 | \| 80.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$190,000.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$182,700.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | NCB, FSB | 3 | \$552,554.66 | 2.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  |  |
|  | OCEANFIRST BANK |  | \$180,000.00 | 0.78\%\% | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$176,100.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
|  | PEOPLES BANK |  | \$186,700.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$183,530.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  |  |
|  | ROCKLAND TRUST COMPANY |  | \$179,500.00 | 0.78\%\% | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC. |  | \$372,500.00 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE |  | \$186,500.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY |  | \$184,000.00 | 0.8\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$385,000.00 | 1.67\% 0 | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$174,789.34 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | ST. MARYS BANK |  | \$181,381.80 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | ST. MARYS CREDIT UNION | 1 | \$184,520.80 | 0.8\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$190,000.00 | 0.82\%\% | \$0.00 | NAO | \|\$0.00 | NA 0 | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS |  | \$188,250.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | THE GUILFORD SAVINGS BANK |  | \$190,964.90 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | THE NATIONAL BANK OF OAK HARBOR | 2 | \$358,400.00 | 1.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | va |
|  | THINK MUTUAL BANK |  | \$175,000.00 | 0.76\%\% | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$184,000.00 | 0.8\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK |  | \$182,000.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$185,600.00 | 0.8\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK |  | \$176,198.09 | 0.76\%\% | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | WAYNE BANK |  | \$179,546.16 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$180,000.00 | 0.78\%\% | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE CORPORATION |  | \$196,252.77 | 0.85\% 0 | \$0.00 | NA 0 | \| 80.00 | NAO | 180.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$194,260.85 | 0.84\% 0 | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | Unavailable | 25 | \$4,598,283.67 | 19.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 125 | \$23,096,090.49 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XFM7 | ALPINE BANK \& TRUST CO. |  | \$80,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$76,200.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 6 | \$398,287.27 | 1.09\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | AMERICAHOMEKEY, INC | 2 | \$109,000.00 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$142,300.00 | 0.39\%\% | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \|\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 6 | \$384,800.00 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | ANCHORBANK FSB | 5 | \$329,700.00 | 0.9\%0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA | 20 | \$1,286,556.01 | 3.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AUBURNBANK | 5 | \$244,400.00 | 0.67\%\% | \$0.00 | NAO | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \|\$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$82,500.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$63,750.00 | 0.17\% 0 | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | BANCORPSOUTH BANK | 4 | \$273,414.00 | 0.75\% 0 | \$0.00 |  |  |  |  |  |  | NA 0 | \$0.00 |  |  |  |


| BANK OF AKRON | 1 | \$37,500.00\| | 0.1\%\|0| | \$0.00 | Nalols | \$0.00\| | Nalols | \$0.00\| | Nalols | \$0.00 | NA $\|0\|$ | \$0.00 | Nalols | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF SPRINGFIELD |  | \$73,901.00 | 0.2\%0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA 0 |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF STANLY |  | \$46,800.00 | 0.13\%\% | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NAOOS |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF THE WEST | 20 | \$1,229,829.49 | 3.35\% | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAO | \$ $\$ 0.00$ |  |
| BANKNEWPORT |  | \$75,000.00 | 0.2\% | \$0.00 | NAOS | \$0.00 | NA 015 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA 0 | \$50.00 | NA |
| BAXTER CREDIT UNION |  | \$38,400.00 | 0.1\% 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$230,900.00 | 0.63\% 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| BUSEY BANK | 1 | \$67,500.00 | 0.18\% | \$0.00 | NAOS | \$0.00 | NA | \$0.00 | NA |  | NAO | \$0.00 | NA | 1\$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$139,500.00 | 0.38\% ${ }^{0}$ | \$0, |  | \$0.00 N |  | \$0.00 N |  |  | valo | \$0.00 | NA | 0.0 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 3 | \$173,850.00 | 0.47\% | \$0.00 | NAOS | \$0.00 | NA 01 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CENTENNIAL LENDING, LLC |  | \$56,500.00 | 0.15\% 0 | \$0.00 | NA 0 S | \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 4 | \$304,600.00 | 0.83\% 0 | \$0.00 | NAOOS | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CENTREBANK | 2 | \$117,250.00 | 0.32\% | \$0.00 |  | \$0.00 | NAOS | \$0.00 | NAOOS |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTRUE BANK |  | \$64,350.00 | 0.18\% | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 |  |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$230,500.00 | 0.63\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  | NAO | \$0.00 | NA | \$0.00 | A |
| CITIZENS FIRST NATIONAL BANK | 5 | \$336,125.00 | 0.92\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$201,300.00 | 0.55\% 0 | \$0.00 | NAOO | \$0.00 | NAOOS | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$ $\$ 0.00$ |  |
| CITIZENSFIRST CREDIT UNION |  | \$57,230.00 | 0.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 | NA | \$0.00 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$27,586.23 | 0.08\% | \$0.00 | NA 0 S | \$0.00 | NA0 ${ }^{\text {S }}$ | \$0.00 | NA0 ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CMG MORTGAGE, INC |  | \$50,000.00 | 0.14\% 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA0 ${ }^{\text {S }}$ | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE BANK | 2 | \$125,400.00 | 0.34\% 0 | \$0.00 | NAOO | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$60,000.00 | 0.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 ${ }^{\text {a }}$ | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$68,000.00 | 0.19\% | \$0.00 | NA 0 S | \$0.00 | NA0 ${ }^{\text {S }}$ | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC |  | \$83,789.67 | 0.23\% | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA010 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. |  | \$75,000.00 | 0.2\% 0 | \$0.00 |  | \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| CUSO MORTGAGE, INC. |  | \$76,500.00 | 0.21\% 0 | \$0.00 |  | \$0.00 | NAOS | \$0.00 | NAOO |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| DANVERSBANK |  | \$51,750.00 | 0.14\% 0 | \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NAOOS |  | NA0 | \$0.00 | NAO | \$0.00 |  |
| DENVER MORTGAGE COMPANY, INC. |  | \$82,425.00 | 0.22\% 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA0 ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$27,426.76 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION | 2 | \$131,250.00 | 0.36\% | \$0.00 | NA 0 S | \$0.00 | NAOS | \$0.00 | NAOOS |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| DORAL BANK | 2 | \$151,064.03 | 0.41\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 | NAOS |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| DORT FEDERAL CREDIT UNION | 6 | \$331,904.06 | 0.91\% 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA0 ${ }^{\text {S }}$ |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$38,825.00 | 0.11\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 | NAO | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$228,000.00 | 0.62\% |  |  | \$0.00 N |  | \$0.00 N |  |  | A 0 | \$0.00 |  | \$0.00 | A |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$323,950.00 | 0.88\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
| DURANT BANK AND TRUST COMPANY | 4 | \$271,536.85 | 0.74\% | \$0.00 |  | \$0.00 |  |  |  |  | NA0 | \$0.00 | NA |  |  |
| ENT FEDERAL CREDIT UNION | 5 | \$293,335.50 | 0.8\% | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| ESB MORTGAGE COMPANY |  | \$45,000.00 | 0.12\% 0 | \$0.00 | NAOO | \$0.00 | NAOOS | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| EVERBANK |  | \$71,667.47 | 0.2\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FAA CREDIT UNION | 1 | \$56,000.00 | 0.15\% | \$0.00 |  | \$0.00 |  |  |  |  | NA0 | \$0.00 |  |  |  |
| FARMERS BANK \& TRUST, N.A. |  | \$57,600.00 | 0.16\% | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIDELITY BANK MORTGAGE | 2 | \$85,355.36 | 0.23\% 0 | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAO | \$50.00 |  |
| FIFTH THIRD BANK | 2 | \$139,794.36 | 0.38\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$195,750.00 | 0.53\% | \$0.00 |  |  |  |  |  |  | NA0 | \$0.00 |  |  |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$189,897.84 | 0.52\% 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$57,750.00 | 0.16\% | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NAOS |  | NA0 | \$0.00 | NAO | \$ 50.00 N |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$151,750.00 | 0.41\% | \$0.00 |  |  |  |  |  |  | $\mathrm{O}^{0}$ | \$0.00 | NA |  |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$56,250.00 | 0.15\% | \$0.00 |  |  |  |  |  |  | NA 0 | \$0.00 |  |  | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$124,700.00 | 0.34\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ |  |
| FIRST FINANCIAL CREDIT UNION |  | \$39,848.41 | 0.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAOOS |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST INTERSTATE BANK | 2 | \$149,700.00 | 0.41\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAOOS |  | NAO | \$0.00 |  | \$0.00 |  |
| FIRST KEYSTONE NATIONAL BANK |  | \$60,700.00 | 0.17\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAOOS |  | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$324,288.64 | 0.88\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$1,240,224.00 | 3.38\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAOIS |  | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST MORTGAGE CORPORATION | 6 | \$402,225.00 | 1.1\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAOOS |  | NAO | \$0.00 |  | \$0.00 |  |
| FIRST NATIONAL BANK |  | \$42,100.00 | 0.11\% 0 | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAOS |  | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$534,475.00 | 1.46\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST NATIONAL BANK OF CARMI | 2 | \$84,700.00 | 0.23\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAOOS |  | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST NATIONAL BANK OF GILLETTE |  | \$45,000.00 | 0.12\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 |  | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO |  | \$51,975.00 | 0.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAOOS |  | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$213,558.91 | 0.58\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST PLACE BANK |  | \$76,437.00 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST UNITED BANK \& TRUST | 2 | \$85,000.00 | 0.23\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 |  |  |  |
| FORUM CREDIT UNION |  | \$65,648.72 | 0.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| FRANDSEN BANK \& TRUST |  | \$45,600.00 | 0.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
| FREMONT BANK |  | \$62,600.00 | 0.17\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 |  | \$0.00 |  |
| FULTON BANK | 3 | \$195,825.00 | 0.53\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 |  | \$0.00 |  |
| GATEWAY BUSINESS BANK |  | \$59,250.00 | 0.16\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ |  |
| GATEWAY MORTGAGE CORPORATION |  | \$56,500.00 | 0.15\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 |  | \$0.00 |  |
| GESA CREDIT UNION |  | \$56,000.00 | 0.15\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
| GTE FEDERAL CREDIT UNION |  | \$50,900.00 | 0.14\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 |  | \$0.00 |  |
| GUARANTEED RATE, INC. | 2 | \$125,750.00 | 0.34\% 0 | \$0.00 | NAOOS | \$0.00 | NAOS | \$0.00 | NAOOS |  | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| GUARDIAN CREDIT UNION |  | \$48,000.00 | 0.13\% 0 | \$0.00 | NAOOS | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$142,350.00 | 0.39\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
| GUILD MORTGAGE COMPANY |  | \$444,785.03 | 1.21\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAOOS |  | NAO | \$0.00 |  | \$0.00 |  |
| HEARTLAND BANK | 21 | \$1,038,900.74 | 2.83\% 0 | \$0.00 | NAOOS | \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| HEARTLAND CREDIT UNION |  | \$20,000.00 | 0.05\% 0 | \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| HOME FINANCING CENTER INC. |  | \$60,000.00 | 0.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$109,900.00 | 0.3\%0 | \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| HOME SAVINGS OF AMERICA | 4 | \$316,000.00 | 0.86\% 0 | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NAOOS |  | NA0 | \$0.00 | NA 0 | 050.00 |  |
| HOME STATE BANK | 2 | \$111,425.00 | 0.3\%0 | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| HONOR BANK | 3 | \$147,900.00 | 0.4\% 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$149,618.81 | 0.41\% 0 |  |  |  |  |  |  |  | NA $0^{\circ}$ | \$0.00 | NA | \$0. |  |
| ICON CREDIT UNION |  | \$74,250.00 | 0.2\% | \$0.00 | NAO) | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| ILLINOIS NATIONAL BANK |  | \$72,000.00 | 0.2\%0 | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| INDEPENDENT BANK |  | \$78,000.00 | 0.21\% 0 | \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NAOOS |  | NA0 | \$0.00 | NAO | \$0.00 |  |
| INSIGHT CREDIT UNION |  | \$52,800.00 | 0.14\% 0 | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$131,500.00 | 0.36\% 0 | \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NAOOS |  | NA0 | \$0.00 | NA 0 | 1 $\$ 0.00$ |  |
| JAMES B. NUTTER AND COMPANY |  | \$659,100.00 | 1.8\%0 | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NAO) |  | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| L\&N FEDERAL CREDIT UNION | 1 | \$71,130.59 | 0.19\% 0 | \$0.00 | NAOOS | \$0.00 | NA) 018 | \$0.00 | NAO\|OS | \$0.00 | NA 0 | \$0.00 |  | \$50.00 |  |


|  | LLAKE FOREST BANK \& TRUST | 1 | \$37,500.00\| | 0.1\% 10 | \$0.00 | NAlols | \$0.00 | NAlols | \$0.00 | $\mathrm{NA}\|0\|$ | \$0.00 | NAlo\| |  | \|nalo | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$186,250.00 | 0.51\% 0 |  |  |  |  |  |  |  | NA0 | \$0.00 |  | \$0.00 |  |
|  | LEA COUNTY STATE BANK | 1 | \$64,000.00 | 0.17\% 0 | \$0.00 | NAOOS | \$0.00 | NAOOS | 50.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | MAGNA BANK | 2 | \$162,205.80 | 0.44\% |  | NAOOS |  | NAOOS |  | NA 0 |  | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | MARINE BANK | 2 | \$133,200.00 | 0.36\% 0 | \$0.00 | NA 0 S | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | MARQUETTE BANK |  | \$39,920.00 | 0.11\% 0 | \$0.00 | NA 0 S | \$0.00 |  |  |  |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MAX CREDIT UNION | 1 | \$74,000.00 | 0.2\%0 | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC | 2 | \$114,410.27 | 0.31\% | \$0.00 | NAOOS | \$0.00 | NAOO |  |  |  | NA0 | \$0.00 | NAO | \$0.0 |  |
|  | MEMBER HOME LOAN, L.L.C. | 2 | \$126,144.76 | 0.34\% | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP. |  | \$80,000.00 | 0.22\% 0 | \$0.00 | NA 0 S | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION | 1 | \$70,000.00 | 0.19\% 0 | \$0.00 | NAOO | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | MIDLAND STATES BANK | 1 | \$68,000.00 | 0.19\% | \$0.00 | NAOOS | \$0.00 | NAOO |  |  |  | NA0 | \$0.00 | NAO | \$0.0 |  |
|  | MIDWEST COMMUNITY BANK | 3 | \$164,110.00 | 0.45\% 0 | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | MIDWESTONE BANK |  | \$77,619.70 | 0.21\% 0 | \$0.00 | NA 0 S | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | MONTICELLO BANKING COMPANY | 3 | \$205,500.00 | 0.56\% 0 | \$0.00 | NAOOS | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC | 3 | \$130,700.00 | 0.36\% | \$0.00 | NAOS | \$0.00 | NAOOS |  |  |  | NAO | \$0.00 | NAO | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$77,250.00 | 0.21\% | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | NAPUS FEDERAL CREDIT UNION |  | \$79,798.30 | 0.22\% 0 | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | NCB, FSB | 2 | \$94,000.00 | 0.26\% 0 | \$0.00 | NAOS | \$0.00 | NAOO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORP. | 3 | \$245,605.98 | 0.67\% | \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 |  |  | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$194,800.00 | 0.53\% | \$0.00 | NAOOS | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | NEW ERA BANK |  | \$69,450.00 | 0.19\% 0 | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | NORTHWEST GEORGIA BANK |  | \$46,000.00 | 0.13\% 0 | \$0.00 | NAOOS | \$0.00 | NAOO | \$0.00 |  |  | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | NUMARK CREDIT UNION |  | \$76,000.00 | 0.21\% | \$0.00 | NAOOS | \$0.00 | NAOO | \$0.00 |  |  | NA0 | \$0.00 | NAO |  |  |
|  | NUMERICA CREDIT UNION |  | \$59,926.23 | 0.16\% | \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 |  |  | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | OCEANFIRST BANK | 2 | \$145,000.00 | 0.4\% 0 | \$0.00 | NAOOS | \$0.00 | NAOO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | OLD FORT BANKING COMPANY | 1 | \$58,400.00 | 0.16\% 0 | \$0.00 | NAOOS | \$0.00 | NAOO | \$0.00 |  |  | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 2 | \$161,600.00 | 0.44\% | \$0.00 | NAOOS | \$0.00 | NAOO | \$0.00 |  |  | NA0 | \$0.00 | NAO |  |  |
|  | ORRSTOWN BANK |  | \$67,551.84 | 0.18\% 0 | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 |  |  | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | PANHANDLE STATE BANK |  | \$83,200.00 | 0.23\% 0 | \$0.00 | NAOOS | \$0.00 | NAOO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$84,050.00 | 0.23\% 0 | \$0.00 | NAOOS | \$0.00 | NAOS | \$0.00 |  |  | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$97,682.49 | 0.27\% | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | PEOPLES BANK |  | \$82,500.00 | 0.23\% 0 | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$194,900.00 | 0.53\% 0 | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | PIoNEER SAVINGS BANK |  | \$83,100.00 | 0.23\% 0 | \$0.00 |  | \$0.00 | NAOO | \$0.00 |  |  | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$142,500.00 | 0.39\% 0 | \$0.00 | NAOS | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | POLISH \& SLAVIC FEDERAL CREDIT UNION |  | \$70,000.00 | 0.19\% 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 | NA 0 |  | NA0 | \$0.00 | NAO |  | A |
|  | PRAIRIE STATE BANK \& TRUST |  | \$222,000.00 | 0.61\% 0 | \$0.00 | NAOS | \$0.00 | NAOO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$81,750.00 | 0.22\% | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 |  |  | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION | 3 | \$196,800.00 | 0.54\% 0 | \$0.00 | NAOOS | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | RABOBANK, N.A. |  | \$48,690.06 | 0.13\% 0 | \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NA |  | NA0 | \$0.00 | NA 0 |  |  |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$228,100.00 | 0.62\% 0 | \$0.00 | NAOOS | \$0.00 | NAOO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC. |  | \$79,380.00 | 0.22\% 0 | \$0.00 |  | \$0.00 | NAOO | \$0.00 |  |  | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | RIVERHILLS BANK | 1 | \$62,000.00 | 0.17\% 0 | \$0.00 | NAOO | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$62,160.00 | 0.17\% 0 | \$0.00 | NA 0 S | \$0.00 | NAOOS | \$0.00 | NA 0 |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$37,004.45 | 0.1\%0 | \$0.00 | NAOOS | \$0.00 | NAOS | 50.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | SAVINGS BANK OF MAINE | 2 | \$163,333.20 | 0.45\% 0 | \$0.00 |  | \$0.00 | NA 0 S | \$0.00 |  |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY | 1 | \$80,000.00 | 0.22\% | \$0.00 |  |  |  |  |  |  | NAO | \$0.00 |  |  |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$50,000.00 | 0.14\%\% | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO | 6 | \$385,270.06 | 1.05\% 0 | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 |  |  | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$60,800.00 | 0.17\% 0 | \$0.00 |  | \$0.00 | NA 0 S | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SECURITY SAVINGS BANK | 1 | \$58,400.00 | 0.16\% 0 | \$0.00 |  |  |  |  |  |  | NA 0 | \$0.00 |  |  |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$58,000.00 | 0.16\%\% | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 |  |  | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | SOMERSET TRUST COMPANY |  | \$75,000.00 | 0.2\% 0 | \$0.00 |  | \$0.00 | NAOS | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN BANK \& TRUST COMPANY | 1 | \$35,000.00 | 0.1\% 0 | \$0.00 | NA 0 S | \$0.00 | NA0 ${ }^{\text {d }}$ | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION | 1 | \$65,588.75 | 0.18\% | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  |  |  |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$120,950.00 | 0.33\% 0 | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION |  | \$56,928.29 | 0.16\% 0 | \$0.00 |  | \$0.00 | NAOO | \$0.00 |  |  | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$139,600.00 | 0.38\% 0 | \$0.00 | NA 0 S | \$0.00 | NA0 ${ }^{\text {S }}$ | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STATE BANK OF THE LAKES | 1 | \$37,500.00 | 0.1\%0 | \$0.00 |  |  |  |  |  |  | NA 0 | \$0.00 | NAO |  |  |
|  | STEARNS LENDING, INC. |  | \$67,200.00 | 0.18\% 0 | \$0.00 |  | \$0.00 | NAOS | \$0.00 | NA |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$52,000.00 | 0.14\% 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$71,700.00 | 0.2\%0 | \$0.00 |  | \$0.00 | NA 0 S | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$75,000.00 | 0.2\%0 | \$0.00 |  |  |  |  |  |  | NA 0 | \$0.00 | NAO |  |  |
|  | THE GUILFORD SAVINGS BANK | 3 | \$208,681.29 | 0.57\% 0 | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK | 2 | \$147,671.61 | 0.4\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$130,900.00 | 0.36\% 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK | 1 | \$63,750.00 | 0.17\% 0 | \$0.00 |  |  |  |  |  |  | NA 0 | \$0.00 | NAO |  |  |
|  | TIERONE BANK | 2 | \$116,504.58 | 0.32\% 0 | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$91,000.00 | 0.25\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TOWN \& COUNTRY BANK OF QUINCY |  | \$36,000.00 | 0.1\% 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 3 | \$183,942.33 | 0.5\%0 | \$0.00 | NAOS | \$0.00 | NAOO | 50.00 | NA 0 |  | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | UNITED BANK \& TRUST |  | \$43,000.00 | 0.12\% 0 | \$0.00 |  | \$0.00 | NAOOS | \$0.00 |  |  | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | UNITED BANK OF UNION |  | \$40,000.00 | 0.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$83,789.67 | 0.23\% 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$152,000.00 | 0.41\% 0 | \$0.00 |  |  |  |  |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION | 5 | \$362,330.00 | 0.99\% 0 | \$0.00 | NA 0 S | \$0.00 | NA0 ${ }^{\text {S }}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$70,400.00 | 0.19\% 0 | \$0.00 |  | \$0.00 | NAOO | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$83,200.00 | 0.23\% 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WESTERRA CREDIT UNION |  | \$54,800.00 | 0.15\% 0 | \$0.00 |  |  | NAOOS | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION | 3 | \$154,200.00 | 0.42\% 0 | \$0.00 | NA 0 S | \$0.00 | NAOOS | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 2 | \$88,896.00 | 0.24\% 0 | \$0.00 |  | \$0.00 | NAOOS | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WOODLANDS NATIONAL BANK | 1 | \$72,000.00 | 0.2\%0 | \$0.00 | NA 0 S | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$403,150.00 | 1.1\%0 | \$0.00 |  |  | NAOOS | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 139 | \$8,980,952.17 | $24.52 \%$ 0 | \$0.00 | NAOS | \$0.00 | NAOO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 584 | \$36,661,364.58 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XFN5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$769,000.00 | 6.45\% |  |  |  |  |  |  |  | NA $0^{0}$ | \$0.00 |  | \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$192,500.00 | 1.62\% | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO. |  | \$208,748.41 | 1.75\% 0 | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$172,900.00 | 1.45\% 0 | \$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | ASSOCIATED BANK, NA |  | \$670,700.00 | 5.63\% 0 | \$0.00 |  |  | NAOS | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$205,600.00 | 1.73\% 0 | \$0.00 | NAO) | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | CARNEGIE MORTGAGE, LLC |  | \$322,000.00 | 2.7\%0 | \$0.00 |  |  |  |  | NAO |  | NAO | \$0.00 |  |  |  |


|  | \||CENTRAL PACIFIC HOME LOANS | 2 | \$819,000.00 | 6.87\%\|0| |  | \|NA $\mid$ \| $\mid$ \$0.00 | \| $\mathrm{NA}\|0\|$ | \| $50.00 \mid$ | \| $\mathrm{NA} \mid \mathrm{O}$ | \| $50.00 \mid$ | Nalol | \$0.00 |  | \| $80.00 \mid$ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COASTLINE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 1.83\%0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$384,298.21 | 3.22\%0 | \$0.00 | NA O\$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$236,124.31 | 1.98\%/0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
|  | FREMONT BANK | 1 | \$158,000.00 | 1.33\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | GUARANTEED RATE, INC. | 4 | \$1,020,950.00 | 8.57\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | HEARTLAND BANK |  | \$171,750.00 | 1.44\% 0 | \$0.00 | NA O\$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION | 1 | \$200,447.49 | 1.68\%\% | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
|  | HOME FINANCING CENTER INC. |  | \$134,300.00 | 1.13\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY | 2 | \$292,400.00 | 2.45\% 0 | \$0.00 | NA 0 \$ 10.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | LANDMARK CREDIT UNION |  | \$293,052.17 | 2.46\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | LYDIAN PRIVATE BANK | 1 | \$263,870.97 | 2.21\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |
|  | METLIFE BANK, NA | 4 | \$837,311.66 | 7.03\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK | 1 | \$284,300.00 | 2.39\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | NCB, FSB |  | \$179,750.00 | 1.51\%0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 000$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK |  | \$173,500.00 | 1.46\%\% | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O 00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$225,900.00 | 1.9\%0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | RIGHT START MORTGAGE, INC. | 1 | \$366,200.00 | 3.07\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$416,500.00 | 3.5\%0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 80.00 |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$129,200.00 | 1.08\%\% | \$0.00 | NA 0 \$ $\$ 0.00$ | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$315,800.00 | 2.65\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION |  | \$344,600.00 | 2.89\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 000$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$186,633.64 | 1.57\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable | 6 | \$1,723,532.18 | 14.45\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O 00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
| Total |  | 48 | \$11,916,869.04 | 100\%0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XFP0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$277,500.00 | 0.29\% | \$0.00 | NA |  |  |  |  | A0 | \$0.00 |  | 8. 00 NA |
|  | 360 MORTGAGE GROUP, LLC |  | \$197,000.00 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK | 2 | \$583,250.00 | 0.61\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,390,731.32 | 2.51\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.18\%\% | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | AMEGY MORTGAGE | 1 | \$417,000.00 | 0.44\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 80.00 |
|  | AMERICAHOMEKEY, INC | 1 | \$176,000.00 | 0.18\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |
|  | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$210,000.00 | 0.22\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | ANCHORBANK FSB | 2 | \$446,800.00 | 0.47\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | ASSOCIATED BANK, NA |  | \$154,000.00 | 0.16\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 80.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$665,000.00 | 0.7\% 0 |  | $0 \mathrm{NA} 01 \$ 0$ |  | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.0 |  | 0.00 NA |
|  | AURORA BANK FSB |  | \$160,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$50.00 | NAO | \$50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK | 1 | \$300,000.00 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | BANK OF HAWAII | 4 | \$1,248,710.00 | 1.31\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 80.00 |
|  | BANK OF THE WEST | 20 | \$5,140,290.91 | 5.39\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK |  | \$236,000.00 | 0.25\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | BAY FEDERAL CREDIT UNION | 3 | \$1,972,000.00 | 2.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$535,528.26 | 0.56\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 000$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC | 1 | \$150,345.00 | 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 |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$318,750.00 | 0.33\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | CENTRAL BANK OF PROVO |  | \$306,000.00 | 0.32\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |
|  | CENTRAL PACIFIC HOME LOANS | 2 | \$450,500.00 | 0.47\% 10 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$162,995.00 | 0.17\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC | 1 | \$232,000.00 | 0.24\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION |  | \$215,093.66 | 0.23\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O 0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |
|  | COASTHILLS FEDERAL CREDIT UNION | 1 | \$154,100.00 | 0.16\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | COBALT MORTGAGE, INC. | 2 | \$485,000.00 | 0.51\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN | 1 | \$150,000.00 | 0.16\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | COMMUNITYONE BANK, N.A. |  | \$184,100.00 | 0.19\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |
|  | DELMAR FINANCIAL COMPANY | 1 | \$154,500.00 | 0.16\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | DENVER MORTGAGE COMPANY, INC. | 2 | \$322,000.00 | 0.34\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK | 1 | \$176,000.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 2 | \$680,000.00 | 0.71\% 0 | \$0.00 | NA 190.0 | NA 0 | 50.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$1,263,475.00 | 1.33\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$393,226.05 | 0.41\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION | 7 | \$1,560,750.00 | 1.64\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$632,800.00 | 0.66\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$716,651.00 | 0.75\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$872,442.61 | 0.92\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION <br> OF CHARLESTON, SC | 1 | \$256,875.00 | 0.27\% $0^{0}$ |  | valoso |  |  |  |  | NA $0^{\circ}$ |  | NA | 0.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION |  | \$336,668.33 | 0.35\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | FIRST INTERSTATE BANK | 3 | \$552,441.00 | 0.58\% 0 | \$0.00 | NA 0 \$ 10.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$236,708.58 | 0.25\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$361,500.00 | 0.38\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST MORTGAGE CORPORATION | 5 | \$1,125,305.00 | 1.18\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | FIRST REPUBLIC BANK | 6 | \$2,045,129.74 | 2.15\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |
|  | $\left\lvert\, \begin{array}{l}\text { FIRST RESIDENTIAL MORTGAGE SERVICES } \\ \text { CORPORATION }\end{array}\right.$ | 1 | \$180,750.00 | 0.19\% 0 |  | NA |  |  |  |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 NA |
|  | FREMONT BANK | 12 | \$3,000,677.31 | 3.15\%\% | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FULTON BANK | 3 | \$684,500.00 | 0.72\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | GATEWAY BANK, F.S.B. | 5 | \$1,424,715.64 | 1.49\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O 00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | GATEWAY BUSINESS BANK | 3 | \$511,500.00 | 0.54\% 0 | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GILPIN FINANCIAL SERVICES, INC |  | \$216,000.00 | 0.23\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 000$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | GREAT MIDWEST BANK SSB |  | \$195,500.00 | 0.21\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,000.00 | 0.18\%\% | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | GUARANTEED RATE, INC. | 8 | \$2,416,250.00 | 2.53\% 10 | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$224,432.70 | 0.24\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | GUERNSEY BANK FSB |  | \$379,000.00 | 0.4\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY | 8 | \$1,611,113.98 | 1.69\% ${ }^{0}$ | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O 00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | HEARTLAND BANK | 1 | \$417,000.00 | 0.44\% 0 | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | HERGET BANK, NATIONAL ASSOCIATION |  | \$226,500.00 | 0.24\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | HOME SAVINGS OF AMERICA | 2 | \$368,750.00 | 0.39\% 10 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | INVESTORS SAVINGS BANK | 3 | \$1,086,750.00 | 1.14\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | LAKE FOREST BANK \& TRUST | 4 | \$908,400.00 | 0.95\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 10 | \$2,644,400.00 | 2.77\%\% | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 NA |
|  | LLEADER BANK, N.A. | 1 | \$250,000.00 | 0.26\%\|0 | \$0.00 | NA 0 O $\$ 0.00$ |  | \$80.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00\| NA |



|  | \|Unavailable | 64 | \$16,647,274.14\| | 76.72\% 10 |  | Nalols | \|| $50.00 \mid$ | Nalols | \| $80.00 \mid$ | $\mathrm{NA} \mid 0$ | \| $\$ 0.00 \mid$ | $\mathrm{NA}\|0\|$ | \$0.00 | valol | \$ $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 85 | \$21,698,494.14 | 100\% 0 | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XFU9 | ASSOCIATED BANK, NA |  | \$208,000.00 | 8.37\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA | \$0.0 | A |
|  | BOULDER VALLEY CREDIT UNION |  | \$218,643.20 | 8.8\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | DANVERSBANK |  | \$209,010.72 | 8.41\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FIRST PLACE BANK |  | \$215,224.42 | 8.66\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  |  |
|  | FREEDOM MORTGAGE CORP. | 2 | \$429,362.12 | 17.27\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK, E.S.B. |  | \$176,222.50 | 7.09\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK |  | \$212,000.00 | 8.53\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SPENCER SAVINGS BANK |  | \$200,500.00 | 8.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | WOOD COUNTY NATIONAL BANK |  | \$197,306.91 | 7.94\%\% | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$419,530.00 | 16.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,485,799.87 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XFV7 | ARVEST MORTGAGE COMPANY |  | \$59,500.00 | 5.89\%\% | \$0.00 | NA | 50.00 | NA | 50.00 | NA | 50.00 | NA0 | \$0.00 | NA | \$0.0 | VA |
|  | CITIMORTGAGE, INC. |  | \$58,601.46 | 5.8\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | IMORTGAGE.COM | 6 | \$366,364.00 | 36.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable |  | \$525,496.69 ${ }^{\text {5 }}$ | 52.03\% 0 | \$0.00 | NA 0 | 1 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
| Total |  | 16 | \$1,009,962.15 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XFW5 | INT 2ND MORTGAGE COMPANY OF NEW JERSEY, | 3 | \$525,600.00 | 0.23\% $0^{0}$ | \$0.00 |  | 0 |  | 0.00 |  | 00 | NA 0 | \$0.00 |  |  |  |
|  | 1ST MIDAMERICA CREDIT UNION | 8 | \$440,500.00 | 0.19\%/0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.0 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 11 | \$1,229,489.58 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | A |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | $4$ | \$461,500.00 | 0.2\% 0 |  |  |  |  | \$0.00 |  |  | NA $0^{\circ}$ | \$0.0 |  | \$0.00 |  |
|  | ACHIEVA CREDIT UNION | 3 | \$241,000.00 | 0.11\% 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 | NA0 |  |  |  | VA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$147,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$270,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 3 | \$257,700.00 | 0.11\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,217,866.62 | 0.53\% 0 | \$0.00 | NA 0 | 1 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | ALERUS FINANCIAL | 4 | \$858,642.45 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.0 |  |
|  | ALLEGIANCE CREDIT UNION | 2 | \$164,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | AMEGY MORTGAGE | 2 | \$462,650.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 71 | \$8,373,423.62 | 3.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | AMERICAHOMEKEY, INC |  | \$166,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$43,120.00 | 0.02\% 0 | \$0.00 | NA 0 | \| 80.00 | NAO | \| 80.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | AMERICAN BANK CENTER | 2 | \$140,000.00 | 0.06\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A. | 6 | \$356,800.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  |  |
|  | AMERICAN FEDERAL SAVINGS BANK | 3 | \$264,400.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA | 3 | \$639,700.00 | 0.28\%\% | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL | 5 | \$657,600.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$378,875.00 | 0.17\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 |  |  |  |
|  | AMERICAN SAVINGS BANK, E.S.B. | 2 | \$253,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$96,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$155,300.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | ANCHORBANK FSB | 2 | \$193,000.00 | 0.08\%/0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 |  |  |  |
|  | ARIZONA STATE CREDIT UNION | 3 | \$349,600.00 | 0.15\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION | 2 | \$219,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | AUBURNBANK |  | \$155,000.00 | 0.07\% 0 | \$0.00 | NAlo | \| 80.00 | NAlo | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. | 3 | \$452,000.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | BANCORPSOUTH BANK | 17 | \$2,975,575.86 | 1.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA0 | \|\$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | BANK FIRST NATIONAL | 7 | \$824,786.98 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | BANK OF NEW ORLEANS |  | \$120,000.00 | 0.05\% 0 | \$0.00 | NAlo | \|\$0.00 | NAlo | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | BANK OF SPRINGFIELD | 25 | \$3,290,431.61 | 1.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANK OF STANLY | 9 | \$1,225,600.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF WASHINGTON | 6 | \$650,225.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | BANK OF WHITTIER, NA | 1 | \$118,000.00 | 0.05\%/0 | \$0.00 | NA 0 | \|\$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANKIOWA | 8 | \$865,200.00 | 0.38\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKWEST | 4 | \$434,725.00 | 0.19\%/0 | \$0.00 | NAlo | \|\$0.00 | NAlo | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | BAXTER CREDIT UNION | 14 | \$2,092,097.00 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BELLCO CREDIT UNION |  | \$45,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \|\$0.00 | NAlo | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BENCHMARK BANK |  | \$116,157.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$272,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER BANKS | 1 | \$320,693.39 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BLACKHAWK STATE BANK | 12 | \$1,431,750.00 | 0.63\% 0 | \$0.00 | NAO | \|\$0.00 | NAlo | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK | 3 | \$233,700.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION |  | \$158,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 2 | \$460,500.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | va |
|  | BROKAW CREDIT UNION | 3 | \$189,896.86 | 0.08\% 0 | \$0.00 | NAO | \|\$0.00 | NAlo | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 7 | \$1,452,500.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION | 1 | \$145,000.00 | 0.06\%\% | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | CARROLLTON BANK | 13 | \$2,390,000.00 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | CBC FEDERAL CREDIT UNION | 2 | \$305,200.00 | 0.13\% 0 | \$0.00 | NAO | \|\$0.00 | NA 0 | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 3 | \$279,026.63 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$135,000.00 | 0.06\%\% | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 5 | \$400,779.55 | 0.18\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 3 | \$368,000.00 | 0.16\% 0 | \$0.00 | NAlo | \|\$0.00 | NAlo | \|\$0.00 | NA0 | 1\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$253,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 29 | \$3,498,942.73 | 1.53\%\% | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$1,091,500.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 8 | \$607,654.19 | 0.27\% 0 | \$0.00 | NA 0 | \|\$0.00 | NAlo | \|\$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | 5 | \$325,650.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTREBANK |  | \$38,901.82 | 0.02\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | CENTRUE BANK | 12 | \$1,238,975.00 | 0.54\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$143,000.00 | 0.06\% 0 |  |  |  |  |  |  |  | NA $0^{\circ}$ | \$0.00 |  | \$0.0 |  |
|  | CFCU COMMUNITY CREDIT UNION | 14 | \$1,970,450.00 | 0.86\%/0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION |  | \$75,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION | 3 | \$400,658.35 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK | 9 | \$1,049,716.77 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK |  | \$30,938.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK | 10 | \$1,157,260.00 | 0.51\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|RBC BANK (USA) | 1 | \$56,910.57 | 0.02\% $10 \mid$ |  | NA $\|0\| \$ 0.00 \mid$ | $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{N}$ | $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{N}$ | NA $\mid$ \| | \$0.00 | valo | $\|\$ 0.00\| \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REDWOOD CAPITAL BANK | 4 | \$1,212,000.00 | 0.53\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0.00 NA |
|  | RIDDELL NATIONAL BANK |  | \$55,000.00 | 0.02\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 |  | 50.00 |
|  | RIGHT START MORTGAGE, INC. |  | \$485,500.00 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | RIVERHILLS BANK | 2 | \$203,600.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00 \mathrm{~N}$ | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | ROANOKE RAPIDS SAVINGS BANK SSB |  | \$360,500.00 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | 00.00 NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$100,676.41 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | ROLLSTONE BANK \& TRUST |  | \$76,000.00 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | ROUNDBANK |  | \$100,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$108,320.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | SALAL CREDIT UNION | 4 | \$859,208.59 | 0.38\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$255,545.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | SAVINGS BANK OF DANBURY |  | \$84,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE | 4 | \$225,500.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NA 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO |  | \$65,043.34 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | SEASONS FEDERAL CREDIT UNION |  | \$275,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$90,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION |  | \$87,900.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 500 |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$243,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | SIR FEDERAL CREDIT UNION |  | \$221,000.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | SOMERSET TRUST COMPANY |  | \$422,877.92 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | SOUND COMMUNITY BANK |  | \$225,000.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$374,700.00 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | SOUTHERN COMMERCIAL BANK |  | \$623,400.00 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | SPENCER SAVINGS BANK | 4 | \$457,500.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION |  | \$180,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION |  | \$230,000.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$113,250.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | ST. MARYS BANK |  | \$186,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$213,050.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | 50.00 |
|  | STANDARD MORTGAGE CORPORATION | 6 | \$518,500.00 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | STATE BANK AND TRUST | 2 | \$268,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 |  | \$0.00 NA |
|  | STATE BANK OF LINCOLN |  | \$497,125.00 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 |  | \$0.00 NA |
|  | STATE BANK OF NEW PRAGUE |  | \$236,000.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | 50.00 |
|  | STATE BANK OF SOUTHERN UTAH |  | \$117,300.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | 50.00 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$690,000.00 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$527,663.00 | 0.23\% 0 | 00.00 | NA 0 \$0 | A 0 | A 0 | NA 0 | \$0. | NA | 50.00 NA |
|  | STOCKMAN BANK OF MONTANA |  | \$149,700.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 NA |
|  | STONEGATE MORTGAGE CORPORATION |  | \$417,000.00 | 0.18\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$71,900.00 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | 50.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$289,602.46 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,004,860.15 | 0.44\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | TECHNOLOGY CREDIT UNION |  | \$140,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | TELCOM CREDIT UNION |  | \$456,800.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 | 50.00 NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$990,850.00 | 0.43\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |
|  | THE FIRST NATIONAL BANK |  | \$115,000.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \$204,117.75 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON |  | \$51,800.00 | 0.02\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 NA |
|  | THE HARVARD STATE BANK |  | \$145,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NAO | \$0.00 |  |  |
|  | THE MERCHANTS NATIONAL BANK |  | \$71,984.89 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$712,000.00 | 0.31\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 3 | \$521,300.00 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | THE PARK BANK | 2 | \$281,400.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 8000$ | NAO | \$0.00 | NA 0 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION | 16 | \$2,240,443.83 | 0.98\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ NA |
|  | THE TRADERS NATIONAL BANK | 2 | \$246,200.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA O $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$575,700.00 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NAO | \$0.00 | NA 0 | 50.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$886,614.85 | 0.39\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 NA |
|  | TOWN \& COUNTRY BANK OF QUINCY |  | \$249,000.00 | 0.11\%0 | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAO\$50.00 | NAO | \$0.00 |  | \$ 80.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$125,000.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | TRAVIS CREDIT UNION | 2 | \$303,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | ULSTER SAVINGS BANK | 1 | \$104,700.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | UMPQUA BANK | 3 | \$475,324.50 | 0.21\%0 | \$0.00 | NA 0 \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
|  | UNITED BANK \& TRUST | 11 | \$1,319,906.75 | 0.58\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 NA |
|  | UNITED BANK OF UNION |  | \$115,000.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | UNITED COMMUNITY BANK | 21 | \$1,685,029.16 | 0.74\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$682,000.00 | 0.3\%0 | \$0.00 |  |  |  | NAO | \$0.00 |  | \$0.00 NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$289,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | VERITY CREDIT UNION | 4 | \$514,400.00 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.06\% 0 | \$0.00 |  |  | NA O $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$93,829.16 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$2,077,448.72 | 0.91\%0 | \$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | WAUKESHA STATE BANK | , | \$315,586.05 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | WAYNE BANK AND TRUST COMPANY | 4 | \$188,500.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA O $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | WELLS FEDERAL BANK | 4 | \$331,000.00 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$48,700.00 | 0.02\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | WESTBURY BANK |  | \$644,503.32 | 0.28\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION | 20 | \$1,930,740.00 | 0.84\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WESTERRA CREDIT UNION |  | \$430,300.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | WESTFIELD BANK, F.S.B. | 2 | \$232,000.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$343,524.77 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | WINTER HILL BANK, FSB |  | \$133,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$1,228,159.00 | 0.54\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | YOLO FEDERAL CREDIT UNION |  | \$72,500.00 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | Unavailable | 147 | \$15,598,934.40 | 6.84\% 0 | \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 1,834 | \$229,011,326.28 | 100\% 0 | \$0.00 | 0\$0.00 | 0\$0.00 | 0 ${ }^{0} 0.00$ | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XFX3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$747,500.00 | 0.4\% | \$0. | va 0 \$ 0 | A 0 | A | NA $0^{\circ}$ | \$0.00 | NA | 0.00 NA |
|  | ADIRONDACK TRUST COMPANY THE | 4 | \$457,500.00 | 0.24\%0 | \$0.00 | NA 0 O 0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA0 | \$ 80.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$242,200.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | ADVANTAGE BANK | 6 | \$417,650.56 | 0.22\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 3 | \$454,773.00 | 0.24\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0\$ $\$ 0.00$ | NA0\$ $\$ 0.00$ | NA/0 | \$0.00 | NA 0 | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | \|JWALLIS STATE BANK | 1 | \$283,650.00 | 0.15\% $\mid 0$ |  | NAlof | \| 150.00 | NAlof | \| 150.00 | $\mathrm{Na} \mid 0$ | \| 150.00 | NA $\mid$ O | \$0.00 | A | $1 \$ 0.00 \mid \mathrm{N}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WATERSTONE MORTGAGE CORP. |  | \$151,850.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WAUKESHA STATE BANK |  | \$711,412.24 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION | 4 | \$424,100.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WESTBURY BANK | 20 | \$2,057,575.59 | 1.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION |  | \$253,830.00 | 0.13\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | WESTERRA CREDIT UNION | 3 | \$255,957.08 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B. |  | \$293,800.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | WINTER HILL BANK, FSB | 2 | \$408,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 26 | \$2,434,704.47 | 1.29\%0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 218 | \$26,607,184.96 | 14.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| Total |  | 1,474 | \$188,753,551.35 | 100\% 0 | \$0.00 |  | 0 50.00 |  | 080.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XFY1 | AMERICAN INTERNET MORTGAGE, INC DBA <br> AIMLOAN.COM | 11 | \$2,498,419.00 | 17.66\% 0 | \$0.00 | va | 00 | NA | 50.00 |  | . 00 | NA | \$0.00 | NA | 0.00 | A |
|  | ARVEST MORTGAGE COMPANY | 29 | \$3,797,750.00 | 26.85\% 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$2,169,302.76 | 15.34\% 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CONSUMERS CREDIT UNION |  | \$475,534.80 | 3.36\% 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 9 | \$913,393.96 | 6.46\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | JUST MORTGAGE, INC. | 1 | \$215,000.00 | 1.52\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MIDFIRST BANK |  | \$70,800.00 | 0.5\% 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SEATTLE BANK | 4 | \$577,800.00 | 4.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | STAR FINANCIAL GROUP, INC. |  | \$485,100.00 | 3.43\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable | 20 | \$2,940,835.14 | 20.79\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| Total |  | 98 | \$14,143,935.66 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XFZ8 | BANCORPSOUTH BANK |  | \$226,400.00 | 9\%\% | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A. |  | \$85,000.00 | 3.38\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$191,641.00 | 7.62\% 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CREDIT UNION WEST |  | \$205,750.00 | 8.18\% 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$170,000.00 | 6.76\%0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$155,200.00 | 6.17\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | FIRST HAWAIIAN BANK |  | \$164,000.00 | 6.52\% 0 | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION |  | \$75,500.00 | 3\% 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$182,200.00 | 7.24\%0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$110,076.00 | 4.38\% 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | SILVER STATE SCHOOLS CREDIT UNION |  | \$352,325.00 | 14.01\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | STATE BANK OF NEW PRAGUE |  | \$212,500.00 | 8.45\% 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH |  | \$257,500.00 | 10.24\%0 | \$0.00 |  | \| 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$127,000.00 | 5.05\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 14 | \$2,515,092.00 | 100\%00 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0/50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XGA 2 | 1ST MIDAMERICA CREDIT UNION |  | \$188,500.00 | 0.13\% 0 | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 |  | \|\$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$497,500.00 | 0.33\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.08\% 0 | \$0.00 |  | 00 | N | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | A |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$300,600.00 | 0.2\%0 | \$0.00 |  | \$50.00 | NA 0 | \$0.00 |  | \| 80.00 | NAO | \$0.00 |  | 50.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$1,081,847.51 | 0.72\% 0 | \$0.00 |  | \| 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | ALERUS FINANCIAL |  | \$508,900.00 | 0.34\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$67,900.00 | 0.05\% 0 | \$0.00 |  | \| 50.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$120,000.00 | 0.08\% 0 | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | AMEGY MORTGAGE |  | \$226,665.17 | 0.15\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$3,112,666.78 | 2.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  |  |  |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$35,000.00 | 0.02\% 0 | \$0.00 |  | \| 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | AMERICAN BANK CENTER |  | \$138,000.00 | 0.09\% 0 | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | AMERICAN BANK, N.A. |  | \$189,250.00 | 0.13\% 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$1,083,900.00 | 0.72\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA) 0 | \$0.00 |  |  |  |
|  | AMERICAN FEDERAL SAVINGS BANK | 4 | \$421,375.00 | 0.28\%0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$221,060.00 | 0.15\% 0 | \$0.00 | NAO | \| 50.00 | NAO | 150.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$171,200.00 | 0.11\% 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$111,320.70 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | AMERICAN SAVINGS BANK |  | \$75,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$254,000.00 | 0.17\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$132,250.00 | 0.09\% 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$104,800.00 | 0.07\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | ANDREWS FEDERAL CREDIT UNION |  | \$158,143.63 | 0.11\%0 | \$0.00 |  | \| 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION |  | \$51,856.22 | 0.03\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | ASSOCIATED BANK, NA | 5 | \$1,099,617.64 | 0.73\% 0 | \$0.00 |  | \| 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | AUBURNBANK |  | \$549,500.00 | 0.37\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$418,900.00 | $0.28 \% 0$ | \$0.00 |  | \| 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$114,500.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | BANCORPSOUTH BANK | 3 | \$489,524.70 | 0.33\% 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | BANK FIRST NATIONAL |  | \$597,500.00 | 0.4\%0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  |
|  | BANK OF HAWAII | 2 | \$550,900.00 | $0.37 \% 0$ | \$0.00 |  | \| 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF SPRINGFIELD |  | \$434,945.00 | 0.29\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA) 0 | \$0.00 |  | \$0.00 | VA |
|  | BANK OF STANLY | 8 | \$1,494,475.00 | 1\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANK OF WASHINGTON | 2 | \$260,580.00 | 0.17\% 0 | \$0.00 |  |  | NAO |  |  |  | NAO | \$0.00 |  | \$0.00 |  |
|  | BANK OF WHITTIER, NA |  | \$196,400.00 | $0.13 \% 0$ | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANKWEST |  | \$52,000.00 | 0.03\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | BAXTER CREDIT UNION | 2 | \$503,250.00 | 0.34\%0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,170,950.00 | 2.11\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 |  | \$0.00 |  |
|  | BETTER BANKS |  | \$271,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BLACKHAWK STATE BANK |  | \$118,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$521,550.00 | $0.35 \% 1$ | \$125,738.89 | NA 0 | \| 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 1 | \$125,738.89 |  | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE | 6 | \$1,335,100.00 | 0.89\% 0 | \$0.00 | NAO | \$50.00 | NAO |  | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK |  | \$306,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION |  | \$400,250.00 | 0.27\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$1,009,000.00 | $0.67 \%$ 0 | \$0.00 |  |  |  |  |  |  | NA ${ }^{\circ}$ | \$0.00 |  | 0.00 |  |
|  | CARROLLTON BANK |  | \$627,000.00 | 0.42\% 0 | \$0.00 |  | \| 80.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC | 1 | \$145,000.00 | 0.1\% 0 | \$0.00 |  | \| 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS |  | \$165,000.00 | 0.11\% 0 | \$0.00 | NAO | \$5000 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$130,000.00 | 0.09\% 0 | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY | 14 | \$2,208,838.89 | 1.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| IDAHO CENTRAL CREDIT UNION | 1 | \$72,000.00 | 0.05\% | \$0.00 | Nalols | \$0.00 | NA\|O| | \$0.00 | NA\|O | \$0.00 | Nalo\| | \$0.00 | Nalols | \|\$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$828,750.00 | 0.55\% | \$0.00 |  |  |  |  |  |  | NA0 | \$0.00 | NA 0 S | \$0.00 |  |
| ILLINI BANK | 3 | \$316,923.12 | 0.21\% | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 | NA 0 S | \$0.00 |  |
| ILLINOIS NATIONAL BANK | 7 | \$1,174,900.0 | 0.78\% | \$0.00 | NAOOS | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | \$475,000.00 | 0.32\% | \$0.00 | NA0) | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 3 | \$659,000.00 | 0.44\% | \$0.00 | NA0) | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 010 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION |  | \$199,462.33 | 0.13\% | \$0.00 | NAOOS | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$76,000.00 | 0.05\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.0 | NA |
| L\&N FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.08\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$120,000.00 | 0.08\% | \$0.00 | NA0) | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO) | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 3 | \$742,000.00 | 0.49\% | \$0.00 | NAOOS | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 2 | \$279,000.00 | 0.19\% | \$0.00 | NA 0 S | \$0.00 | NA | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.0 | NA |
| LEADER BANK, N.A. | 4 | \$1,068,000.00 | 0.71\% | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
| LEGACY BANKS | 3 | \$573,500.00 | 0.38\% | \$0.00 | NA0) | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.31\% | \$0.00 | NAOOS | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,454,040.00 | 0.97\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 |  |
| MACON BANK, INC. | 1 | \$157,600.00 | 0.11\% | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
| MARINE BANK | 5 | \$767,788.38 | 0.51\% | \$0.00 | NA019 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.09\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
| MAX CREDIT UNION |  | \$68,000.00 | 0.05\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 2 | \$184,153.58 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. |  | \$187,000.00 | 0.12\% | \$0.00 | NA019 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$368,000.00 | 0.25\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
| MERCANTILE BANK | 2 | \$323,914.46 | 0.22\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$734,000.00 | 0.49\% | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,048,100.00 | 0.7\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$326,000.00 | 0.22\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA |
| METRO CREDIT UNION |  | \$389,000.00 | 0.26\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$204,800.00 | 0.14\% | \$0.00 | NA 0 S | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. |  | \$200,000.00 | 0.13\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 3 | \$492,250.00 | 0.33\% | \$0.00 | NAOOS | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.0 |  |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$184,800.00 | 0.12\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK |  | \$345,000.00 | 0.23\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK | 5 | \$992,100.00 | 0.66\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$890,400.00 | 0.59\% | \$0.00 | NAOOS | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| MISSOURI CREDIT UNION | 3 | \$474,000.00 | 0.32\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| MONTICELLO BANKING COMPANY |  | \$55,000.00 | 0.04\% | \$0.00 | NA 0 S | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST COMPANY |  | \$243,500.00 | 0.16\% | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 2 | \$509,800.00 | 0.34\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC | 1 | \$115,000.00 | 0.08\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$671,500.00 | 0.45\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MT. MCKINLEY BANK |  | \$335,000.00 | 0.22\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| NATIONAL BANK OF MIDDLEBURY |  | \$140,600.00 | 0.09\% | \$0.00 | NA0) | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$858,109.00 | 0.57\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK | 4 | \$1,058,131.00 | 0.71\% | \$0.00 | NA 0 \$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$152,800.00 | 0.1\% | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWEST GEORGIA BANK |  | \$86,200.00 | 0.06\% | \$0.00 | NA0) | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| NORTHWEST PLUS CREDIT UNION | 1 | \$255,500.00 | 0.17\% | \$0.00 |  |  |  |  |  |  | NAO | \$0.00 |  |  |  |
| NORTHWESTERN MORTGAGE COMPANY |  | \$923,341.00 | 0.62\% | \$0.00 | NA 0 S | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORWOOD COOPERATIVE BANK |  | \$258,000.00 | 0.17\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION |  | \$228,600.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| NUVISION FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.2\% | \$0.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 |  |  |  |
| OAK BANK | 3 | \$829,100.00 | 0.55\% | \$0.00 | NA 0 S | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| OCEANFIRST BANK |  | \$196,500.00 | 0.13\% | \$0.00 | NAOOS | \$0.00 | NA 0 | 50.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 4 | \$542,826.51 | 0.36\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 |  |  |
| OLD FORT BANKING COMPANY | 5 | \$631,000.00 | 0.42\% | \$0.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 |  |  |  |
| OLD SECOND NATIONAL BANK | 2 | \$523,950.00 | 0.35\% | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| ONE WASHINGTON FINANCIAL |  | \$72,000.00 | 0.05\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$257,500.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| ORNL FEDERAL CREDIT UNION | 5 | \$639,700.00 | 0.43\% | \$0.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 | NA |  |  |
| ORRSTOWN BANK |  | \$112,000.00 | 0.07\% | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION |  | \$360,000.00 | 0.24\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$653,292.25 | 0.44\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES BANK | 1 | \$193,000.00 | 0.13\% | \$0.00 | NAOS |  | NA0 |  |  |  | NAO | \$0.00 | NA | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$311,000.00 | 0.21\% | \$0.00 | NA 0 S | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PIONEER CREDIT UNION | 2 | \$210,900.00 | 0.14\% | \$0.00 | NAOOS | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC. | 2 | \$286,000.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |  | A |
| PORT WASHINGTON STATE BANK |  | \$232,000.00 | 0.15\% | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$173,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
| PRAIRIE STATE BANK \& TRUST | 4 | \$566,161.36 | 0.38\% | \$0.00 | NAOOS | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PREVAIL CREDIT UNION | 1 | \$127,100.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$376,500.00 | 0.25\% | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| PROVIDENT CREDIT UNION | 4 | \$926,000.00 | 0.62\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 13 | \$1,817,150.00 | 1.21\% | \$0.00 | NAOOS | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| QUALSTAR CREDIT UNION | 3 | \$603,832.09 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |  |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$909,985.00 | 0.61\% | \$0.00 | NAOS | \$0.00 | NA 0 |  |  |  | NAO | \$0.00 | NAO |  |  |
| RIGHT START MORTGAGE, INC. | 1 | \$415,750.00 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RIVERMARK COMMUNITY CREDIT UNION |  | \$275,000.00 | 0.18\% | \$0.00 | NAO) | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ROLLSTONE BANK \& TRUST |  | \$110,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| SABINE STATE BANK AND TRUST COMPANY |  | \$120,640.00 | 0.08\% | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 |  |
| SALAL CREDIT UNION |  | \$89,754.62 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$61,033.14 | 0.04\% | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| SAVINGS BANK OF DANBURY | 6 | \$1,182,137.00 | 0.79\% | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 |  |  |
| SAVINGS BANK OF MENDOCINO COUNTY |  | \$148,000.00 | 0.1\% 0 | \$0.00 | NAOS | \$0.00 | NA 0 |  | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO | 3 | \$293,575.43 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| SEASONS FEDERAL CREDIT UNION |  | \$404,000.00 | 0.27\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| SHELL FEDERAL CREDIT UNION |  | \$97,300.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 |  |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$390,300.00 | 0.26\% | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 |  |
| ST. PAUL FEDERAL CREDIT UNION |  | \$155,558.62 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| STANDARD BANK AND TRUST COMPANY |  | \$413,000.00 | 0.28\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION | 4 | \$827,800.00 | 0.55\% | \$0.00 | NAOS | \$0.00 |  |  |  |  | NAO | \$0.00 | NAO |  |  |
| STANFORD FEDERAL CREDIT UNION |  | \$250,000.00 | 0.17\% | \$0.00 | NAOS | \$0.00 | NA 0 |  | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 |  |
| STATE BANK OF LINCOLN |  | \$101,000.00 | 0.07\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH |  | \$204,000.00 | 0.14\% | \$0.00 |  |  |  |  |  |  | NAO | \$0.00 | NA 0 |  |  |
| STOCK YARDS BANK \& TRUST CO. DBA STOCK | 1 | \$417,000.00 | 0.28\% |  |  |  |  |  |  |  | NA\|O| |  | NAO | \$0.00 |  |



|  | \||BETTER BANKS | 1 | \$158,531.04 | 0.07\%\|0| | \$0.00 | \|nAlol| $0.00 \mid$ | NA $\mathrm{N}\|0\| \$ 0.00 \mid$ | NA $\mathrm{N}\|0\| \$ 0.00 \mid$ | \|nalo| | \$0.00 | A ${ }^{\text {d }}$ | 0\| $80.00 \mid$ | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$469,850.00 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA |
|  | BLACKHAWK STATE BANK |  | \$130,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BLOOMFIELD STATE BANK |  | \$55,200.00 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | N |
|  | BOEING EMPLOYEES CREDIT UNION | 27 | \$5,810,450.00 | 2.71\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION |  | \$566,600.00 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION |  | \$216,200.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$76,900.00 | 0.04\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0 | NAO | 0 $\$ 0.00$ | NA |
|  | BUSEY BANK | 4 | \$529,816.74 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED <br> PARTNERSHIP | 4 | \$937,600.00 | 0.4 | \$0. | $\mathrm{AlOL}$ | Na 0 \$ 0.00 | O | ${ }^{\text {a }}$ | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | CARNEGIE MORTGAGE, LLC | 4 | \$805,300.00 | 0.38\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | A |
|  | CARROLLTON BANK |  | \$334,200.00 | 0.16\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | 1 \$0.00 | A |
|  | CENTENNIAL LENDING, LLC | 4 | \$813,000.00 | 0.38\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 |  |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION |  | \$83,000.00 | 0.04\%\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 18 | \$2,341,394.22 | 1.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$112,700.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ |  |
|  | CENTREBANK |  | \$98,200.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION | 2 | \$497,460.00 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | A |
|  | CENTRUE BANK |  | \$109,800.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | A |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$426,500.00 | 0.2\% 0 | \$0.000 | NA OS | A 0 | A 0 | NA $0^{\circ}$ | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | CFCU COMMUNITY CREDIT UNION |  | \$82,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.0$ | NA |
|  | CHARLES RIVER BANK |  | \$121,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
|  | CHEMICAL BANK |  | \$637,700.00 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | O $\$ 0.00$ |  |
|  | CHETCO FEDERAL CREDIT UNION |  | \$90,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION |  | \$454,000.00 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY |  | \$132,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | 1 $\$ 0.00$ |  |
|  | CITIZENS FIRST NATIONAL BANK |  | \$296,600.00 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 1 $\$ 0.00$ |  |
|  | CITIZENS STATE BANK |  | \$60,000.00 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK | 3 | \$506,080.99 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION | 6 | \$625,283.16 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | CLINTON SAVINGS BANK | 2 | \$465,442.95 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 1 \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION | 6 | \$1,052,152.77 | 0.49\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
|  | COMMUNITY BANK \& TRUST CO. |  | \$129,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | COMMUNITY BANK, N.A. | 6 | \$771,000.00 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | COMMUNITY STATE BANK |  | \$118,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 1 \$0.00 |  |
|  | COMMUNITYONE BANK, N.A. | 4 | \$525,840.70 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC |  | \$1,326,690.00 | 0.62\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$402,600.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ |  |
|  | CORTRUST BANK |  | \$206,730.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 1 \$0.00 |  |
|  | COVANTAGE CREDIT UNION |  | \$128,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$190,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$521,600.00 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  |
|  | CU COMMUNITY, LLC |  | \$279,500.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  |
|  | CUSO MORTGAGE, INC. | 2 | \$464,200.00 | 0.22\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$213,000.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  |
|  | DELMAR FINANCIAL COMPANY |  | \$189,510.46 | 0.09\%\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$966,282.81 | 0.45\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  |
|  | DHCU COMMUNITY CREDIT UNION | 3 | \$327,300.00 | 0.15\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION |  | \$85,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$837,000.00 | 0.39\% | \$0.00 | va 0 S | A ${ }^{1}$ | ${ }^{\text {O }}$ | $\mathrm{O}^{0}$ |  |  | O 50.00 N |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$161,270.16 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA |
|  | DUPAGE CREDIT UNION |  | \$128,200.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | A |
|  | DURANT BANK AND TRUST COMPANY |  | \$132,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
|  | E-CENTRAL CREDIT UNION |  | \$417,000.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | O $\$ 0.00$ |  |
|  | EAST BOSTON SAVINGS BANK | 2 | \$221,549.54 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION | 2 | \$193,195.11 | 0.09\%\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
|  | ENT FEDERAL CREDIT UNION | 14 | \$2,351,714.23 | 1.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | N |
|  | EVANS BANK, NATIONAL ASSOCIATION |  | \$182,400.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | FAA CREDIT UNION |  | \$147,200.00 | 0.07\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | $\|$FALL RIVER FIVE CENTS SAVINGS BANK DBA <br> BANKFIVE |  | \$280,000.00 | 0.13\% 0 |  | A 0 | Na 0 \$0.00 | NA 0 \$0.00 |  |  |  | O 50.00 N |  |
|  | FARMERS BANK \& TRUST, N.A. | 8 | \$2,060,000.00 | 0.96\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | NA0 | \$0.00 | NA0 | 0\$0.00 | VA |
|  | FIDELITY BANK MORTGAGE | 13 | \$3,044,427.36 | 1.42\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$158,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 10.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 3 | \$986,399.97 | 0.46\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | FIRST BANK |  | \$88,000.00 | 0.04\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 80.0 |  |
|  | FIRST CENTURY BANK, NA |  | \$102,500.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$1,281,278.74 | 0.6\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA |
|  | FIRST CITIZENS BANK NA | 3 | \$400,500.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | vA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION |  | \$200,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | O 50.0 |  |
|  | FIRST COMMUNITY CREDIT UNION | 2 | \$377,050.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | FIRST COUNTY BANK |  | \$157,581.19 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION <br> OF LAKEWOOD | 3 | \$595,000.00 | 0.28\% $0^{0}$ |  | Na 0 So | Na 01 So | Na 0 So | NA 0 |  |  | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK | 2 | \$152,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | O $\$ 0.00$ | A |
|  | FIRST HAWAIIAN BANK |  | \$227,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | 1 \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC | 3 | \$403,500.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
|  | FIRST INTERSTATE BANK | 3 | \$595,650.00 | 0.28\%\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 10.00 |  |
|  | FIRST KEYSTONE NATIONAL BANK | 2 | \$258,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 20 | \$2,240,559.95 | 1.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 1 $\$ 0.00$ |  |
|  | FIRST NATIONAL BANK ALASKA |  | \$478,100.00 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 1 \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$151,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 32 | \$4,926,873.01 | 2.3\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 80.00 |  |
|  | FIRST NORTHERN CREDIT UNION |  | \$80,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 1 $\$ 0.00$ |  |
|  | FIRSTBANK PUERTO RICO |  | \$180,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ |  |
|  | FLORIDA CREDIT UNION |  | \$52,000.00 | 0.02\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 |  |
|  | FORUM CREDIT UNION | 2 | \$235,579.24 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  |
|  | FRANDSEN BANK \& TRUST |  | \$215,454.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 1 \$0.00 |  |
|  | FREMONT BANK |  | \$159,500.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ |  |
|  | FULTON BANK | 21 | \$4,922,400.00 | 2.3\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA0 | 0 10.00 |  |
|  | GATEWAY BANK, F.S.B. | 4 | \$1,550,619.65 | 0.72\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 |  |
|  | GATEWAY MORTGAGE CORPORATION | 6 | \$792,304.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | \|GESA CREDIT UNION | 1 | \$225,600.00 | 0.11\%\|0| | \$0.00 | NA\|0|\$0.00| | NA\|OS 0.00 | NA $0\|\$ 0.00\|$ | NA\|O |  | Al0 | 0\|\$0.00| |  |



|  | ORNL FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.19\%\|0| |  | NAIO | \| $80.00 \mid$ | NAIO | \| $50.00 \mid$ | NAIO\| | \| $80.00 \mid$ | NA $0^{0}$ |  | NAlof | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ORRSTOWN BANK | 1 | \$52,360.84 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION | 4 | \$675,778.02 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION | 4 | \$1,161,450.00 | 0.54\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | A |
|  | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,268,194.35 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$723,700.00 | 0.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES NEIGHBORHOOD BANK |  | \$136,520.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O | NA | \$0. |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$144,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | /80.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PIONEER BANK |  | \$99,750.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$961,200.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
|  | POPULAR MORTGAGE, INC. |  | \$227,500.00 | 0.11\%0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA0 | /80.00 | A |
|  | PORT WASHINGTON STATE BANK | 5 | \$581,500.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRAIRIE STATE BANK \& TRUST | 2 | \$121,750.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
|  | PREMIER BANK OF JACKSONVILLE |  | \$124,314.29 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$406,230.00 | 0.19\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA0 | \$0.0 | NA |
|  | PROVIDENT CREDIT UNION | 6 | \$1,368,603.05 | 0.64\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | QUORUM FEDERAL CREDIT UNION |  | \$99,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.0 | A |
|  | RABOBANK, N.A. | 5 | \$954,900.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$367,430.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.0 | VA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC | 2 | \$328,700.00 | 0.15\% 0 | \$0.00 | Na | \$0.00 | Na | \$0.0 | A | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.0 | A |
|  | REDSTONE FEDERAL CREDIT UNION | 4 | \$936,939.27 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | A |
|  | RIGHT START MORTGAGE, INC. | 4 | \$1,295,000.00 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RIVERHILLS BANK |  | \$323,400.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$243,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | V |
|  | ROBINS FEDERAL CREDIT UNION | 1 | \$126,961.25 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$165,600.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROLLSTONE BANK \& TRUST |  | \$110,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | V |
|  | S\&T BANK | 9 | \$1,185,046.51 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SAN DIEGO COUNTY CREDIT UNION | 9 | \$1,991,929.53 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | V |
|  | SAVINGS BANK OF MAINE | 2 | \$268,850.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$664,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | V |
|  | SCOTIABANK OF PUERTO RICO | 6 | \$582,725.09 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | SECURITY SAVINGS BANK | 2 | \$292,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | , |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$71,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | SOMERSET TRUST COMPANY | 1 | \$110,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
|  | SOUND COMMUNITY BANK | 4 | \$628,250.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.0 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$327,166.88 | 0.15\% 10 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | A |  | NA $0^{\circ}$ | \$0.00 | NA |  |  |
|  | SPENCER SAVINGS BANK |  | \$155,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$558,500.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | ST. MARYS BANK | 1 | \$129,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ST. MARYS CREDIT UNION | 3 | \$593,705.71 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$556,950.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY | 4 | \$814,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
|  | STATE BANK OF CROSS PLAINS | 7 | \$1,420,450.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  |  |
|  | STATE BANK OF THE LAKES | 4 | \$543,200.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,116,000.00 | 0.52\% 10 | 0 |  |  |  |  |  |  | NA 0 | \$0.00 | NA |  | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$296,300.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 80.00 | NA |
|  | SUMMIT CREDIT UNION | 18 | \$2,956,135.00 | 1.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$193,405.24 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  |  |
|  | SUTTON BANK |  | \$245,000.00 | 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 | VA |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$456,500.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$164,123.73 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION |  | \$153,400.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | THE HARVARD STATE BANK |  | \$112,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$159,300.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | THE PARK BANK | 2 | \$359,800.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$477,000.00 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | A |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$234,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | TOWNE MORTGAGE COMPANY |  | \$123,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK | 2 | \$285,750.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ULSTER SAVINGS BANK |  | \$186,500.00 | 0.09\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | A |
|  | UMPQUA BANK |  | \$1,434,583.36 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | UNITED BANK |  | \$145,219.48 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK OF UNION |  | \$84,500.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNITED COMMUNITY BANK |  | \$135,028.67 | 0.06\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$164,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$396,250.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,105,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION |  | \$136,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | VERITY CREDIT UNION |  | \$113,200.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$136,100.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$186,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | VYSTAR CREDIT UNION | 4 | \$470,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | W.R. STARKEY MORTGAGE, LLP | 2 | \$384,500.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | WALLIS STATE BANK | 1 | \$113,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$250,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | WAUKESHA STATE BANK | 2 | \$267,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 4 | \$1,054,100.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | WESTBURY BANK |  | \$741,500.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION |  | \$294,030.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
|  | WILMINGTON TRUST COMPANY | 2 | \$275,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE CORPORATION |  | \$209,451.18 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,110,846.44 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | YOLO FEDERAL CREDIT UNION |  | \$154,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 204 | \$31,135,076.08 | 14.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 1,261 | \$214,426,449.75 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XGD6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$561,000.00 | 0.26\% 0 | \$0.00 |  |  |  |  |  |  | NA 0 | \$0.00 |  | . 00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | \|the first national bank | 1 | \$94,500.00\| | 0.04\% 0 | \$0.00 | \|nalo | \$0.00 |  | \$0.00 | NAl\|Of | \$0.00 | NA ${ }^{\text {O }}$ |  | \|nalo | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE PARK BANK | 1 | \$165,300.00 | 0.08\% 0 | \$0.00 | NA 0 |  |  |  | NA 0 |  | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.11\% | \$0.00 |  |  |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 |  |
|  | TIERONE BANK | 2 | \$245,500.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | 50.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$73,375.00 | 0.03\% $0^{0}$ | \$0.00 |  |  | NA 0 |  |  |  | NA 0 | \$0.0 | A |  | NA |
|  | TOWNE MORTGAGE COMPANY | 2 | \$382,350.00 | 0.18\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | TRAVERSE CITY STATE BANK | 2 | \$239,955.00 | 0.11\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$127,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 5 | \$786,702.35 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED BANK | 1 | \$151,200.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 2 | \$361,000.00 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | , | \$478,279.53 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$313,250.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,149,500.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY |  | \$60,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION | 2 | \$455,100.00 | 0.21\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$131,005.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC. | 2 | \$345,900.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | VYSTAR CREDIT UNION | 9 | \$1,199,711.62 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$410,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$169,573.12 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$401,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | WAYNE BANK | 2 | \$258,338.52 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 |  | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION | 5 | \$1,111,750.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBURY BANK | 5 | \$506,200.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 7 | \$1,137,580.00 | 0.52\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | WESTERRA CREDIT UNION | 1 | \$412,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 |  | \$0.00 |  |
|  | WOOD COUNTY NATIONAL BANK |  | \$170,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,618,181.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 207 | \$32,969,347.21 | 15.12\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 1,287 | \$218,028,034.86 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XGE4 | ACCESS NATIONAL BANK | 2 | \$256,500.00 | 1.18\%00 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC DBA | 15 | \$4,574,306.07 | 20.98\% | \$0.00 |  |  |  |  |  |  | NA 0 | \$0.00 |  | . 00 | A |
|  | ARVEST MORTGAGE COMPANY | 33 | \$5,010,823.00 | 22.99\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | A |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$2,357,735.68 | 10.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  | NA0 | \$0.00 |  |  | A |
|  | COMMONWEALTH BANK \& TRUST COMPANY |  | \$153,000.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,324,245.17 | 6.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA0 | \$0.00 |  | \$0.00 | A |
|  | JUST MORTGAGE, INC. | 1 | \$392,000.00 | 1.8\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MIDFIRST BANK | 1 | \$416,000.00 | 1.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  |  | NA |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$162,002.47 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | SEATTLE BANK | 3 | \$569,500.00 | 2.61\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA0 | \$0.00 |  | \$0.00 | A |
|  | SHEA MORTGAGE, INC. | 1 | \$250,000.00 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STAR FINANCIAL GROUP, INC. | 23 | \$2,507,898.18 | 11.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | N |
|  | Unavailable | 18 | \$3,826,018.86 | 17.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  |  |  | NA0 | \$0.00 |  | \$0.00 | A |
| Total |  | 121 | \$21,800,029.43 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XGF1 | ASSOCIATED BANK, NA | 2 | \$261,546.33 | 2.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | BANKIOWA |  | \$48,704.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | A |
|  | CENTRAL BANK ILLINOIS | 5 | \$365,865.00 | 2.89\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$75,190.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRUE BANK | 1 | \$119,000.00 | 0.94\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK |  | \$46,632.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$284,624.00 | 2.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | EMBRACE HOME LOANS, INC. | 7 | \$939,641.46 | 7.43\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION | 25 | \$4,633,392.37 | 36.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  | \$0.00 | A |
|  | FIRST INTERSTATE BANK |  | \$346,767.00 | 2.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$141,357.00 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | ILLINI BANK | 2 | \$155,934.75 | 1.23\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC. |  | \$64,640.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  |  | NA |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$194,667.57 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
|  | MARINE BANK |  | \$108,808.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 |  | NAO | \$0.00 |  |  | A |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$269,364.96 | 2.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$145,500.00 | 1.15\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,192,883.83 | 9.43\%0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
|  | ONEWEST BANK, FSB |  | \$513,601.27 | 4.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | NA0 | \$0.00 | NA 0 |  | NA |
|  | PMC BANCORP |  | \$340,415.00 | 2.69\% 0 | \$0.00 | NA0 |  | NA 0 |  | NA 0 |  | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES | 1 | \$127,168.55 | 1.01\% 0 |  |  |  |  |  |  |  | NA 0 | \$0.00 |  | \$0.00 | A |
|  | TRAVERSE CITY STATE BANK | 3 | \$514,122.00 | 4.06\% 0 | \$0.00 |  |  |  |  |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY |  | \$50,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION |  | \$80,726.00 | 0.64\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 |  | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$142,655.00 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 |  | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 11 | \$1,487,782.73 | 11.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 88 | \$12,650,988.82 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XGG9 | 360 MORTGAGE GROUP, LLC | 1 | \$88,082.00 | 0.53\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAHOMEKEY, INC |  | \$127,326.44 | 0.76\%\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | AMERICAN BANK, N.A. |  | \$63,500.00 | 0.38\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$129,917.10 | 0.78\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | ASSOCIATED BANK, NA | 1 | \$40,392.77 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | AURORA FINANCIAL GROUP INC. |  | \$464,022.00 | 2.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANKERS FINANCIAL GROUP INC. | 2 | \$552,558.00 | 3.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANKWEST |  | \$95,200.00 | 0.57\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION | 4 | \$729,528.92 | 4.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | CENTENNIAL LENDING, LLC | 2 | \$324,440.21 | 1.94\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD | 3 | \$316,480.00 | 1.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | EMBRACE HOME LOANS, INC. | 5 | \$876,530.23 | 5.24\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION | 11 | \$2,017,469.50 | 12.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FIDELITY BANK MORTGAGE | 2 | \$201,864.16 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRST INTERSTATE BANK | 12 | \$1,920,286.35 | 11.49\%\% | \$0.00 |  |  |  |  |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|first mortgage company, L.L.C. | 3 | \$433,381.92 | 2.59\%\|0| |  | NAIO | \| $80.00 \mid$ | NAIO | \| $50.00 \mid$ | NAIO\| | 1\$0.00 | NAI ${ }^{\text {a }}$ |  | NAlof | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST MUTUAL CORPORATION | 1 | \$202,688.02 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA |  | \$335,081.14 | 2\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NAO | \$0.00 | NA 0 | \$0, |  |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$172,674.00 | 1.03\%\% | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$106,723.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LAKE MORTGAGE COMPANY INC. | 2 | \$669,792.34 | 4.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | MACHIAS SAVINGS BANK |  | \$56,925.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NAO | \$0.00 | NA 0 | \$0, | NA |
|  | MORTGAGE CENTER, LLC | 8 | \$709,736.00 | 4.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,290.00 | 2.5\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$171,194.00 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$81,039.00 | 0.48\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 9 | \$1,101,262.85 | 6.59\%\% | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | SAHARA MORTGAGE | 2 | \$332,270.00 | 1.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | SELF-HELP CREDIT UNION | 1 | \$119,643.21 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$107,285.98 | 0.64\% $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA $0^{0}$ | \$0.00 |  |  | A |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION |  | \$139,060.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$533,711.66 | 3.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$118,868.17 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE STATE BANK OF TOWNSEND | 1 | \$94,883.19 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK \& TRUST | 3 | \$345,395.80 | 2.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | VANDYK MORTGAGE CORPORATION |  | \$149,415.91 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
|  | WILMINGTON TRUST COMPANY | 1 | \$96,115.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WINTRUST MORTGAGE CORPORATION | 3 | \$692,391.44 | 4.14\%\% | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$84,245.87 | 0.5\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 12 | \$1,493,791.08 | 8.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | VA |
| Total |  | 109 | \$16,712,462.26 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{J6T2}$ | POPULAR MORTGAGE, INC. | 4 | \$771,681.61 | 74.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | VA |
|  | Unavailable | 3 | \$267,452.01 | 25.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 7 | \$1,039,133.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NXD8 | PROSPECT MORTGAGE, LLC | 13 | \$1,126,843.70 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 13 | \$1,126,843.70 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WJE2 | GUILD MORTGAGE COMPANY | 35 | \$7,499,870.19 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | VA |
| Total |  | 35 | \$7,499,870.19 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WJF9 | GUILD MORTGAGE COMPANY | 23 | \$3,499,910.17 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 23 | \$3,499,910.17 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WJG7 | GUILD MORTGAGE COMPANY | 30 | \$6,094,942.39 | 93.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 2 | \$404,800.00 | $6.23 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| Total |  | 32 | \$6,499,742.39 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WJH5 | GUILD MORTGAGE COMPANY | 17 | \$2,390,905.00 | 95.64\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 1 | \$109,000.00 | 4.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 18 | \$2,499,905.00 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{WJJ1}$ | GUILD MORTGAGE COMPANY | 20 | \$4,500,226.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 20 | \$4,500,226.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WJK8 | GUILD MORTGAGE COMPANY | 85 | \$17,309,761.59 | 92.31\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 11 | \$1,441,200.00 | 7.69\%\% | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 96 | \$18,750,961.59 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WJL6 | GUILD MORTGAGE COMPANY | 47 | \$7,941,389.44 | 82.1\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 9 | \$1,731,962.00 | 17.9\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 56 | \$9,673,351.44 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WJM4 | GUILD MORTGAGE COMPANY | 20 | \$1,960,231.09 | 85.37\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 3 | \$335,850.00 | 14.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$2,296,081.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YU 21 | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$5,315,010.00 | 3.74\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 10 | \$5,641,766.13 | 3.97\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$2,042,218.00 | 1.44\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$442,000.00 | 0.31\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | METLIFE BANK, NA | 17 | \$9,051,224.03 | 6.37\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MORGAN STANLEY CREDIT CORPORATION |  | \$4,291,542.53 | 3.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,605,772.71 | 1.13\% $0^{0}$ | 00 |  | \$0.00 |  |  |  |  | NA ${ }^{\circ}$ | \$0.00 | NAO |  |  |
|  | ONEWEST BANK, FSB |  | \$434,265.38 | 0.31\% 0 | \$0.00 | NAO | \|S0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PNC BANK, N.A. | 19 | \$10,535,705.45 | 7.41\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC | 46 | \$27,646,214.37 | 19.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | QUICKEN LOANS INC. | 7 | \$4,019,477.71 | 2.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 1 | \$462,660.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK | 4 | \$2,004,031.09 | 1.41\%\% | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY |  | \$486,202.66 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 122 | \$68,177,308.77 | 47.94\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 253 | \$142,155,398.83 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YU 47 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 124 | \$27,713,012.53 | 4.62\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 163 | \$39,908,696.81 | 6.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 10 | \$1,739,296.83 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 40 | \$7,228,996.39 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD BANK | 50 | \$9,811,959.02 | 1.64\% ${ }^{1}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$ $\$ 0.00$ | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$83,770.72 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 12 | \$2,665,437.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK | 9 | \$2,202,436.50 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,548,742.90 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | METLIFE BANK, NA | 13 | \$3,277,193.00 | 0.55\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | \|| MORTGAGE ACCESS CORP.DBA WEICHERT | 14 | \$3,630,338.92 | 0.61\% ${ }^{0}$ | \$0.00 |  |  |  |  |  |  | NA\|O |  |  |  |  |


|  | \|FINANCIAL SERVICES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGEAMERICA INC. | 2 | \$251,920.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 59 | \$10,658,863.14 | 1.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA 0 | \$0.00 |  |  |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$4,184,100.00 | 0.7\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 147 | \$32,802,303.00 | 5.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | RBS CITIZENS, NA | 64 | \$12,540,905.11 | 2.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | REGIONS BANK | 13 | \$1,855,787.09 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$500 | NA |  | NA 0 | \$0.00 | NA 0 |  | VA |
|  | STERLING SAVINGS BANK | 17 | \$3,628,453.17 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | THE HUNTINGTON NATIONAL BANK | 12 | \$2,278,427.73 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 13 | \$2,023,952.81 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | WEBSTER BANK, N.A. | 3 | \$450,082.28 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA 0 | \$0.00 |  |  | A |
|  | WELLS FARGO BANK, N.A. | 46 | \$12,354,864.33 | 2.06\%\% | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1,842 | \$414,377,785.55 | 69.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 2,687 | \$599,575,324.83 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YU 54 | BANK OF AMERICA, N.A. | 2 | \$223,364.21 | 3.6\% 0 | \$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA |  | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$217,179.02 | 3.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EMBRACE HOME LOANS, INC. | 2 | \$110,400.00 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIFTH THIRD BANK | 1 | \$68,800.00 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$302,032.49 | 4.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORGAN STANLEY CREDIT CORPORATION | 4 | \$974,040.76 | 15.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | \| MORTGAGE ACCESS CORP.DBA WEICHERT | 2 | \$458,254.06 | $7.39 \%$ 0 | \$0.00 |  | \$0.00 | NA | \$0 |  |  | NA 0 | \$0.0 | NA |  | A |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$593,978.42 | 9.58\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA 0 | \$0.00 | NA |  | NA |
|  | PNC BANK, N.A. |  | \$57,555.42 | 0.93\% 0 | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE INC. | 6 | \$574,725.00 | 9.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 20 | \$2,617,068.20 | 42.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 |  | A |
| Total |  | 53 | \$6,197,397.58 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YU 62 | BANK OF AMERICA, N.A. | 21 | \$13,108,250.00 | 33.22\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METLIFE BANK, NA | 10 | \$5,303,926.00 | 13.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 |  |  |  |
|  | ONEWEST BANK, FSB |  | \$686,253.03 | 1.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | PNC BANK, N.A. | 3 | \$1,974,129.07 | 5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | QUICKEN LOANS INC. | 22 | \$11,887,725.00 | 30.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 10 | \$6,493,415.02 | 16.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 |  |  | VA |
| Total |  | 67 | \$39,453,698.12 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{YU70}$ | BANK OF AMERICA, N.A. | 170 | \$23,881,192.51 | 6.03\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 73 | \$15,208,720.51 | 3.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 1 $\$ 0.00$ | NA0 | \$0.00 |  |  |  |
|  | CITIMORTGAGE, INC. | 19 | \$3,053,797.28 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | GMAC MORTGAGE, LLC |  | \$828,850.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | METLIFE BANK, NA | 148 | \$25,650,732.19 | 6.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 |  | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$300,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA 0 | \$0.0 | NA |  |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$342,000.00 | 0.09\% 0 | \$0.00 | NA | \$0. | N |  |  |  | NA 0 | \$0.00 | NA |  |  |
|  | QUICKEN LOANS INC. | 298 | \$57,790,851.82 | 14.58\% 0 | \$0.00 |  | \| 80.00 |  |  |  |  | NA0 | \$0.00 |  |  |  |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$143,331.60 | 0.04\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 1,602 | \$269,039,665.68 | 67.89\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2,318 | \$396,239,141.59 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YU 88 | 1 1ST SOURCE BANK |  | \$635,081.95 | 0.59\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | ALLIED HOME MORTGAGE CORPORATION |  | \$387,500.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANK OF AMERICA, N.A. | 1 | \$222,967.84 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$165,714.88 | 0.15\% 0 | \$0.00 |  | \$0.00 |  |  |  | 0\$0.00 | NAO | \$0.00 |  |  | VA |
|  | CHASE HOME FINANCE, LLC | 59 | \$8,224,693.83 | 7.61\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 111 | \$17,935,720.66 | 16.6\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC. | 1 | \$105,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | FIFTH THIRD BANK | 5 | \$770,289.97 | 0.71\% 0 | \$0.00 |  | \$0.00 |  |  |  | 0\$0.00 | NAO | \$0.00 |  |  | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,900.00 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$312,269.12 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 3 | \$343,450.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$244,587.00 | 0.23\% 0 | \$0.00 |  | \$0.00 |  |  |  | 0\$0.00 | NAO | \$0.00 |  |  | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$191,047.18 | 0.18\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,737,692.72 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$644,775.57 | 0.6\% 10 | \$0.00 |  | \$0. |  |  |  |  | NA 0 | \$0.00 |  |  |  |
|  | MORTGAGEAMERICA INC. |  | \$205,330.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$721,252.69 | 0.67\% 0 | \$0.00 |  |  |  |  |  |  | NA $0^{0}$ | \$0.00 |  |  | NA |
|  | PHH MORTGAGE CORPORATION | 16 | \$3,744,265.00 | 3.47\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | PNC BANK, N.A. | 46 | \$6,837,474.32 | 6.33\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC | 5 | \$902,000.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 26 | \$5,882,229.83 | 5.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA | 10 | \$1,431,621.60 | 1.32\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | REGIONS BANK | 16 | \$2,268,915.44 | 2.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 10 | \$829,160.96 | 0.77\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK | 3 | \$640,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 42 | \$6,896,448.86 | $6.38 \% 0$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 26 | \$3,391,354.03 | 3.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A. | 2 | \$281,759.56 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A. | 60 | \$10,403,164.32 | 9.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 160 | \$31,342,654.73 | 29\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 634 | \$108,051,322.06 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YU 96 | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$1,943,557.23 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 164 | \$41,667,166.51 | 28.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIMORTGAGE, INC. | 110 | \$25,041,474.47 | 16.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$50.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIFTH THIRD BANK | 20 | \$4,216,878.72 | 2.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | METLIFE BANK, NA |  | \$1,662,070.83 | 1.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 65 | \$17,011,951.76 | $11.44 \%{ }^{0}$ | \$0.00 |  |  |  |  |  |  | NA $0^{0}$ | \$0.00 |  |  |  |
|  | PHH MORTGAGE CORPORATION | 7 | \$1,933,897.17 | 1.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC BANK, N.A. |  | \$1,218,151.44 | 0.82\% 0 | \$0.00 |  |  |  |  |  |  | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |


|  | \|qUICKEN LOANS INC. | 47 | \$12,003,924.32 | 8.07\% 0 | \$0.00\| | NAlof | \| $\$ 0.00$ | NAl0 | \| 50.00 | $\mathrm{NA}\|0\|$ | \| $\$ 0.00 \mid$ | NAlol | \$0.00 | Nalo | 1 1 0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNTRUST MORTGAGE INC. | 3 | \$789,312.18 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | U.S. BANK N.A. | 3 | \$644,765.37 | 0.43\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | (\$0.00 |  |
|  | WELLS FARGO BANK, N.A. | 131 | \$32,240,866.24 | 21.69\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
|  | Unavailable | 32 | \$8,282,328.93 | 5.57\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 |  |
| Total |  | 602 | \$148,656,345.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{YUH8}$ | 1ST SOURCE BANK | 46 | \$9,043,400.08 | 0.6 | \$0.00 | NA | \$0.00 | N A | \$0.00 | N | \$0.00 | NAO | . 0 | NAO | \$0, | NA |
|  | ALLIED HOME MORTGAGE CORPORATION |  | \$239,676.72 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 2 | \$323,666.32 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$ $\$ 0.00$ |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$330,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 |  | N |  | N | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  | BANKFINANCIAL FSB | , | \$1,313,260.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | , |
|  | COLORADO FEDERAL SAVINGS BANK | 279 | \$100,059,505.41 | 6.82\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 |  |
|  | EMBRACE HOME LOANS, INC. |  | \$199,800.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 1\$0.00 |  |
|  | FIRST HAWAIIAN BANK | 12 | \$3,371,000.00 | $0.23 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 1 $\$ 0.00$ |  |
|  | GATEWAY MORTGAGE GROUP LLC | 35 | \$8,239,091.13 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 |  |
|  | GUARANTY BANK F.S.B. | 36 | \$9,124,765.07 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | HANSCOM FEDERAL CREDIT UNION | 13 | \$3,540,800.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 1 $\$ 0.00$ |  |
|  | HOMESTREET BANK | 239 | \$57,455,924.32 | 3.91\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 1 $\$ 0.00$ |  |
|  | INDEPENDENT BANK | 14 | \$2,208,050.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \| $\$ 0.00$ |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 44 | \$10,028,742.64 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 1 $\$ 0.00$ |  |
|  | METLIFE BANK, NA | 379 | \$97,142,209.00 | 6.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 |  |
|  | MORTGAGEAMERICA INC. | 24 | \$4,747,110.79 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 1\$0.00 |  |
|  | PIONEER BANK | 36 | \$7,456,713.73 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 |  |
|  | PNC BANK, N.A. | 8 | \$1,446,574.98 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 1,903 | \$515,376,665.67 | 35.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 1\$0.00 |  |
|  | PULTE MORTGAGE, L.L.C. | 43 | \$9,830,406.48 | 0.67\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 1\$0.00 |  |
|  | STATE FARM BANK, FSB | 129 | \$29,272,446.59 | 1.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$977,918.73 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \| $\$ 0.00$ |  |
|  | TRUSTMARK NATIONAL BANK | 120 | \$22,948,173.41 | 1.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 1 $\$ 0.00$ |  |
|  | Unavailable | 2,226 | \$573,040,469.22 | 39.06\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 |  |
| Total |  | 5,606 | \$1,467,716,370.29 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YUK1 | 1 1ST SOURCE BANK |  | \$1,476,252.30 | 1.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 |  |
|  | ALLIED HOME MORTGAGE CORPORATION | 5 | \$512,035.90 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 |  |
|  | BANK OF AMERICA, N.A. |  | \$438,915.78 | 0.45\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | COLONIAL SAVINGS FA | 2 | \$177,689.40 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 |  |
|  | CROWN MORTGAGE COMPANY | 4 | \$538,782.72 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \| $\$ 0.00$ |  |
|  | EMBRACE HOME LOANS, INC. | 6 | \$893,997.69 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 |  |
|  | FIFTH THIRD BANK | 2 | \$239,592.82 | 0.25\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | GATEWAY MORTGAGE GROUP LLC | 5 | \$966,000.00 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 1 $\$ 0.00$ |  |
|  | HANSCOM FEDERAL CREDIT UNION | 4 | \$1,370,500.00 | 1.4\%0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 1\$0.00 |  |
|  | HOMESTREET BANK | 48 | \$11,036,308.04 | 11.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 |  |
|  | INDEPENDENT BANK | 9 | \$714,500.00 | 0.73\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | METLIFE BANK, NA | 109 | \$27,456,025.91 | 28.1\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$ $\$ 0.00$ |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT <br> FINANCIAL SERVICES | 2 | \$576,400.00 | 0.59\% 10 | $\$ 0.00 \mathrm{~N}$ | $\mathrm{NA}$ | $0 \$ 0.0$ |  | S0. |  | $0 \$ 0.00$ | NAO | \$0, | Na | S0 |  |
|  | MORTGAGEAMERICA INC. | 3 | \$659,925.00 | 0.68\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | PENNYMAC LOAN SERVICES, LLC | 2 | \$287,958.14 | 0.29\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 |  |
|  | PIoNEER BANK | 12 | \$2,005,487.46 | 2.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | (\$0.00 |  |
|  | PNC BANK, N.A. | 17 | \$2,473,222.78 | 2.53\%00 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 1\$0.00 |  |
|  | PULTE MORTGAGE, L.L.C. | 20 | \$3,397,332.92 | 3.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | RBC BANK (USA) | 9 | \$1,757,601.97 | 1.8\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | STATE FARM BANK, FSB | 35 | \$6,563,758.00 | 6.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | (\$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$554,132.58 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 1\$0.00 |  |
|  | TRUSTMARK NATIONAL BANK | 9 | \$1,428,772.87 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | Unavailable | 180 | \$32,171,882.20 | 32.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 |  |
| Total |  | 496 | \$97,697,074.48 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YUL9 | 1ST SOURCE BANK | 148 | \$19,906,632.11 | 6.6\%0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | ALLIED HOME MORTGAGE CORPORATION |  | \$368,465.53 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ |  |
|  | BANK OF AMERICA, N.A. |  | \$414,400.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | (\$0.00 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 10 | \$1,740,945.80 | 0.58\% | \$0. |  | \$0.00 |  | \$0.00 |  |  | $0^{\circ}$ |  |  |  |  |
|  | BANKFINANCIAL FSB | 11 | \$1,062,400.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | FIFTH THIRD BANK |  | \$625,946.23 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | FIRST HAWAIIAN BANK | 11 | \$2,410,000.00 | 0.8\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | (\$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,893,751.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | (\$0.00 |  |
|  | GUARANTY BANK F.S.B. | 16 | \$3,579,683.62 | 1.19\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  | (\$0.00 |  |
|  | HANSCOM FEDERAL CREDIT UNION | 24 | \$4,245,238.00 | 1.41\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |
|  | HOMESTREET BANK | 142 | \$25,995,172.91 | 8.62\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  | (\$0.00 |  |
|  | INDEPENDENT BANK | 29 | \$3,444,150.00 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 28 | \$5,258,826.81 | 1.74\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | (\$0.00 |  |
|  | METLIFE BANK, NA | 221 | \$48,647,692.52 | 16.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT | 4 | \$599,000.00 | 0.2\% 0 | \$0.00 |  |  |  |  |  |  | NAO |  |  | \$0 |  |
|  | MORTGAGEAMERICA INC. | 19 | \$2,768,300.00 | 0.92\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$2,558,430.17 | 0.85\% $0^{0}$ | N | NA | N | NA | N | NA | N | NAO | \$0.00 |  |  |  |
|  | PMC BANCORP |  | \$300,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 |  |
|  | PNC BANK, N.A. |  | \$501,773.81 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 39 | \$8,012,000.00 | 2.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \| $\$ 0.00$ |  |
|  | PULTE MORTGAGE, L.L.C. |  | \$288,500.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 |  |
|  | RBC BANK (USA) | 51 | \$8,171,306.45 | 2.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 |  |
|  | STATE FARM BANK, FSB | 167 | \$28,370,845.27 | 9.4\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK |  | \$143,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$ $\$ 0.00$ |  |
|  | TRUSTMARK NATIONAL BANK | 10 | \$1,163,423.62 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
|  | Unavailable | 628 | \$129,249,718.74 | 42.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| Total |  | 1,594 | \$301,720,102.59 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YUM7 | 1ST SOURCE BANK |  | \$946,124.34 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 |  |
|  | ALLIED HOME MORTGAGE CORPORATION |  | \$879,015.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 |  |
|  | BANK OF AMERICA, N.A. | 121 | \$25,149,545.37 | 1.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST <br> COMPANY | 3 | \$548,000.00 | 0.03\% 0 |  |  | \$0.00 |  | N |  |  | NA | \$0.00 |  |  | NA |


|  | \|BANKFINANCIAL FSB | 2 | \$319,780.00 | 0.02\% ${ }^{0}$ |  | \|NA|O| | \|| $50.00 \mid$ |  | \| 50.00 | Nalols | \| $\$ 0.00 \mid$ | NA ${ }^{\text {O }}$ | \$0.00 | Nalof | \|\$00.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,010,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 NA |
|  | CHASE HOME FINANCE, LLC | 325 | \$61,724,412.21 | 3.54\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | CITIMORTGAGE, INC. | 245 | \$45,029,763.44 | 2.59\%\|0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | COLONIAL SAVINGS FA | 7 | \$1,075,480.52 | 0.06\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | FIFTH THIRD BANK | 135 | \$23,999,314.92 | 1.38\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 50.00 NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,394,433.46 | 0.08\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$80.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,402,447.00 | 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 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$3,858,212.32 | 0.22\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC | 94 | \$19,100,490.19 | 1.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | GUARANTY BANK F.S.B. | 4 | \$885,858.53 | 0.05\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION | 3 | \$970,700.00 | 0.06\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | /80.00 |
|  | HOMESTREET BANK | 19 | \$3,842,160.81 | 0.22\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA) | 102 | \$20,103,785.02 | 1.15\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 NA |
|  | INDEPENDENT BANK | 4 | \$564,300.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | \$5,844,503.46 | 0.34\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |
|  | METLIFE BANK, NA | 64 | \$12,149,358.05 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,529,384.52 | 0.32\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA $0^{\circ}$ | \$0.00 |  | 0.0 |
|  | MORTGAGEAMERICA INC. | 3 | \$404,600.00 | 0.02\% 0 | \$0.00 | NAO | \| 80.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,000,161.95 | 0.06\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | $\mathrm{A}^{\circ}$ | \$0.00 |  | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17 | \$2,463,329.71 | 0.14\% 0 | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 62 | \$11,703,978.40 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | PNC BANK, N.A. | 158 | \$30,439,057.50 | 1.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 37 | \$8,436,850.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
|  | QUICKEN LOANS INC. | 785 | \$164,796,685.38 | 9.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | RBC BANK (USA) | 3 | \$657,268.68 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | RBS CITIZENS, NA | 216 | \$42,326,235.25 | 2.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | REGIONS BANK | 113 | \$16,097,449.03 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 46 | \$10,995,875.34 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$634,273.42 | 0.04\% 0 | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | STATE FARM BANK, FSB | 32 | \$5,082,458.11 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | STERLING SAVINGS BANK | 23 | \$4,645,926.89 | 0.27\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$778,400.00 | 0.04\% 0 | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC. | 202 | \$41,577,860.81 | 2.39\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$375,024.33 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK | 157 | \$21,826,357.97 | 1.25\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | TRUSTMARK NATIONAL BANK | 17 | \$2,677,019.34 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | U.S. BANK N.A. | 2 | \$280,879.63 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | WEBSTER BANK, N.A. | 22 | \$5,181,446.24 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | WELLS FARGO BANK, N.A. | 2,106 | \$420,429,079.20 | 24.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 3,355 | \$712,414,246.20 | 40.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
| Total |  | 8,614 | 1,741,551,532.54 | 100\%0 | \$0.00 |  | \$80.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YUP0 | ALLIED HOME MORTGAGE CORPORATION |  | \$134,000.00 | 1.15\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ 50.00 NA |
|  | FIFTH THIRD BANK |  | \$96,000.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | HOMESTREET BANK | 20 | \$4,035,839.85 | 34.7\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,918,879.45 | $16.5 \%$ 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.0 | NA 0 | \$0.0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$336,018.00 | 2.89\% 0 | \$0.00 | NA |  |  |  |  |  | NA $0^{\circ}$ |  |  | \$0.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 6 | \$1,321,674.00 | 11.36\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | STERLING SAVINGS BANK | 5 | \$688,988.48 | 5.92\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 N |
|  | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$590,831.08 | 5.08\%/0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable | 12 | \$2,509,794.26 | 21.57\% 0 | \$0.00 | NAO | 180.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| Total |  | 57 | \$11,632,025.12 | 100\%0 | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YUR6 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$107,786.95 | 0.41\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ 80.00 NA |
|  | BANK OF AMERICA, N.A. | 4 | \$794,327.24 | 3.01\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$378,050.00 | 1.43\%0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$134,071.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK | 2 | \$183,762.69 | .7\% |  |  |  |  |  |  |  | $0^{\circ}$ |  |  | \$0.00 NA |
|  | MORGAN STANLEY CREDIT CORPORATION | 4 | \$820,812.51 | 3.11\% | \$0.00 |  | \|\$0.00 | NA | 00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N. | \$0.00 N |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$150,000.00 | 0.57\% |  |  |  |  |  |  |  | NA $0^{\circ}$ |  |  | \$0.0 |
|  | ONEWEST BANK, FSB |  | \$582,361.85 | 2.21\% | \$0.00 | NAO | \$0.00 | NA | 50.00 |  | \$0.00 | NAO | \$0.00 | NA | \$80.00 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$369,171.86 | . $\% 10$ | 0 |  |  |  |  |  |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 NA |
|  | PMC BANCORP |  | \$391,930.00 | 1.49\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PNC BANK, N.A. |  | \$280,906.15 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ NA |
|  | REGIONS BANK | 8 | \$958,406.11 | 3.63\%0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | STATE FARM BANK, FSB |  | \$125,600.00 | 0.48\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | STERLING SAVINGS BANK | 2 | \$449,400.00 | 1.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$769,145.41 | 2.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK |  | \$83,886.80 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ 50.00 NA |
|  | Unavailable | 114 | \$19,787,512.99 | 75.04\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 158 | \$26,367,131.56 | 100\%0 | \$0.00 |  | \$80.00 |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YUS 4 | 1ST SOURCE BANK |  | \$129,321.58 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ 80.00 NA |
|  | ALLIED HOME MORTGAGE CORPORATION | 2 | \$369,376.75 | 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 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$909,400.00 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | FIFTH THIRD BANK | 2 | \$295,418.17 | 0.28\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 NA |
|  | FIRST HAWAIIAN BANK | 26 | \$7,078,000.00 | 6.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | HOMESTREET BANK | 48 | \$12,440,005.54 | 11.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$499,469.65 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | METLIFE BANK, NA | 25 | \$5,767,672.63 | 5.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 NA |
|  | MORTGAGEAMERICA INC. | 14 | \$2,913,050.00 | 2.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 50.00 NA |
|  | PIoNEER BANK | 15 | \$3,989,752.19 | 3.72\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 NA |
|  | PMC BANCORP | 3 | \$1,029,000.00 | 0.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 72 | \$18,196,452.17 | 16.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 28 | \$5,525,777.10 | 5.16\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | RBC BANK (USA) | 10 | \$1,642,991.39 | 1.53\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | THE BRANCH BANKING AND TRUST COMPANY |  | \$330,293.00 | 0.31\% 0 | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 22 | \$4,098,275.85 | 3.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ NA |


|  | \||U.S. BANK N.A. | 1 | \$227,800.00 | 0.21\% 0 |  | \$0.00\| | NA\|O| | \| $50.00 \mid$ | NAl0 | \| $50.00 \mid$ | NAl\|Of | \| $50.00 \mid$ | NAlol | \$0.00 | \|nalo | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 172 | \$41,692,203.62 | 38.92\% 0 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 448 | \$107,134,259.64 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YUW5 | ALLIED HOME MORTGAGE CORPORATION |  | \$132,000.00 | 0.33\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 4 | \$741,041.36 | 1.88\%\|0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  |  | NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$60,757.15 | 0.15\% |  | $\$ 0.00$ |  |  |  |  |  |  | NA $0^{\circ}$ | N |  |  | A |
|  | CROWN MORTGAGE COMPANY | 6 | \$828,187.37 | 2.1\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | FIFTH THIRD BANK | 2 | \$220,300.00 | 0.56\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$559,417.65 | 1.42\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 4 | \$400,420.00 | 1.01\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | GUARANTY BANK F.S.B. | 3 | \$615,500.00 | 1.56\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | A |
|  | HANSCOM FEDERAL CREDIT UNION | 6 | \$974,929.00 | 2.47\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | HOMESTREET BANK | 8 | \$1,388,550.00 | 3.51\%0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | METLIFE BANK, NA | 15 | \$4,065,402.75 | 10.29\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | MORGAN STANLEY CREDIT CORPORATION | 3 | \$734,707.00 | 1.86\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  |  |
|  | MORTGAGEAMERICA INC. |  | \$100,000.00 | 0.25\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,225,321.54 | 3.1\% 0 |  | \$0.00 |  | \$0.00 |  | $0 \mid \$ 0.0$ |  | $\$ 0.00$ | NA 0 | \$0.00 |  |  |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$61,500.00 | 0.16\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | NA |
|  | ONEWEST BANK, FSB | 8 | \$1,516,505.19 | 3.84\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | A |
|  | $\left\lvert\, \begin{array}{l}\text { PHH MORTGAGE CORPORATION (USAA FEDERAL } \\ \text { SAVINGS BANK) }\end{array}\right.$ | 1 | \$290,884.56 | 0.74\% |  | \$0.00 |  | N |  | \$0.00 |  |  | NA 0 |  |  |  |  |
|  | PMC BANCORP | 3 | \$569,000.00 | 1.44\%/0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  |  | A |
|  | PNC BANK, N.A. | 8 | \$888,228.19 | 2.25\% |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  | A |
|  | PROSPECT MORTGAGE, LLC | 4 | \$566,000.00 | 1.43\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | A |
|  | RBC BANK (USA) |  | \$893,560.88 | 2.26\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | A |
|  | STATE FARM BANK, FSB | 77 | \$7,251,958.54 | 18.35\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  |  | A |
|  | THE BRANCH BANKING AND TRUST COMPANY |  | \$437,000.00 | 1.11\% |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 |  |  | A |
|  | Unavailable | 106 | \$14,999,527.18 | 37.93\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 282 | \$39,520,698.36 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{YUY1}$ | ALLIED HOME MORTGAGE CORPORATION |  | \$152,400.00 | 0.01\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | A |
|  | BANK OF AMERICA, N.A. | 340 | \$52,225,534.07 | 4.07\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$647,500.00 | 0.05\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.00 |  |  |  |
|  | BANKFINANCIAL FSB | 6 | \$629,900.00 | 0.05\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | A |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,316,559.95 | 0.1\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  |  |
|  | CHASE HOME FINANCE, LLC | 413 | \$56,101,772.72 | 4.37\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | A |
|  | CITIMORTGAGE, INC. | 997 | \$143,513,078.99 | 11.19\% 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  |  | A |
|  | COLONIAL SAVINGS FA | 15 | \$2,275,522.47 | 0.18\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  |  |
|  | FIFTH THIRD BANK |  | \$605,881.60 | 0.05\%10 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,192,844.93 | 0.09\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,038,792.30 | 0.16\% 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  |  | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$921,547.31 | 0.07\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | NA |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$112,800.00 | 0.01\% 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  |  |  |
|  | GMAC MORTGAGE, LLC | 12 | \$1,980,709.94 | 0.15\% 0 |  | \$0.00 |  | \$0.00 |  |  |  |  | NA 0 | \$0.00 |  |  |  |
|  | GUARANTY BANK F.S.B. |  | \$616,213.00 | 0.05\%10 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$170,000.00 | 0.01\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | INDEPENDENT BANK | 16 | \$1,476,225.00 | 0.12\% 10 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | \$4,514,728.21 | 0.35\%\|0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | METLIFE BANK, NA | 80 | \$12,766,216.49 | 1\%\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$4,228,309.36 | 0.33\% |  | \$0. | NA 0 | \$0. | N |  | NA 0 |  | NA $0^{\circ}$ | \$0.00 |  |  |  |
|  | MORTGAGEAMERICA INC. |  | \$62,000.00 | 0\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00 |  |  | A |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 4 | \$394,158.19 | 0.03\% |  | \$0.00 | NA 0 |  |  |  | NA |  | NA 0 |  |  |  |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$1,053,295.88 | 0.08\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | PHH MORTGAGE CORPORATION | 362 | \$55,383,067.95 | 4.32\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | PNC BANK, N.A. | 280 | \$40,696,198.10 | 3.17\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | QUICKEN LOANS INC. | 463 | \$80,322,021.59 | 6.26\% 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | RBC BANK (USA) | 6 | \$615,858.29 | 0.05\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | REGIONS BANK | 70 | \$8,585,007.23 | 0.67\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,502,750.00 | 0.12\% 0 |  | \$0.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 |  |  |  |
|  | STERLING SAVINGS BANK | 26 | \$4,557,454.28 | 0.36\% 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | STONEGATE MORTGAGE CORPORATION |  | \$802,287.00 | 0.06\% 0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 385 | \$59,923,806.46 | 4.67\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | THE HUNTINGTON NATIONAL BANK | 174 | \$20,578,522.17 | 1.6\% 0 |  | \$0.00 |  | \$0.00 |  |  |  |  | NA 0 | \$0.00 |  |  |  |
|  | WELLS FARGO BANK, N.A. | 829 | \$144,851,291.53 | 11.29\% 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 3,290 | \$575,942,160.474 | 44.91\%0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 7,913 | \$1,282,756,415.48 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YUZ8 | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$2,008,009.14 | 0.3\% 10 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | CHASE HOME FINANCE, LLC | 21 | \$11,400,772.00 | 1.72\% 0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | EMBRACE HOME LOANS, INC. |  | \$560,000.00 | 0.08\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$450,000.00 | 0.07\% 0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | HOMESTREET BANK | 5 | \$2,741,692.18 | 0.41\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | METLIFE BANK, NA | 137 | \$77,524,562.11 | 11.72\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$11,192,088.24 | 1.69\% |  | \$0.00 |  |  |  |  |  |  | NA $0^{\circ}$ |  |  |  |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION |  | \$1,115,162.48 | 0.17\% 0 |  | \$0.000 |  |  |  |  |  |  | NA $0^{\circ}$ |  |  |  |  |
|  | PNC BANK, N.A. | 73 | \$41,490,287.62 | 6.27\% 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAT0 | \$0.00 |  |  |  |
|  | PROSPECT MORTGAGE, LLC | 12 | \$7,325,250.00 | 1.11\%0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | QUICKEN LOANS INC. | 206 | \$117,531,937.961 | 17.76\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | STERLING SAVINGS BANK | 14 | \$7,329,700.00 | 1.11\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$10,145,902.98 | 1.53\% 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | WELLS FARGO BANK, N.A. | 28 | \$20,402,169.53 | 3.08\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 579 | \$350,489,551.56 | 52.98\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 1,119 | \$661,707,085.80 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YVA 2 | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$266,000.00 | 0.69\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 50 | \$12,943,513.21 3 | 33.76\% 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAIO | \$0.00 |  | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 28 | \$7,092,039.44 | 18.5\%\|0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | FIFTH THIRD BANK |  | \$548,400.00 | 1.43\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |










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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31419E4Y2 | REGIONS BANK | 230 | \$29,948,622.24 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA |
| Total |  | 230 | \$29,948,622.24 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419E4Z9 | REGIONS BANK | 65 | \$15,749,957.57 | 100\% 0 | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 65 | \$15,749,957.57 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419E5A3 | REGIONS BANK | 541 | \$137,807,138.11 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 01\$0.00 | VA |
| Total |  | 541 | \$137,807,138.11 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419E5B1 | REGIONS BANK | 53 | \$3,471,406.43 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 53 | \$3,471,406.43 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419E5C9 | REGIONS BANK | 136 | \$8,998,425.30 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 01\$0.00 | NA |
| Total |  | 136 | \$8,998,425.30 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419E5D7 | REGIONS BANK | 80 | \$17,329,762.43 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 80 | \$17,329,762.43 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419E5H8 | REGIONS BANK | 40 | \$5,060,527.79 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | VA |
| Total |  | 40 | \$5,060,527.79 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419E5L9 | REGIONS BANK | 37 | \$3,612,705.24 | 100\% 10 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 37 | \$3,612,705.24 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EC23}$ | CITIMORTGAGE, INC. | 36 | \$9,721,474.98 | 98.2\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0)\$0.00 | NA |
|  | Unavailable |  | \$178,060.14 | 1.8\%0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 37 | \$9,899,535.12 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EC31 | CITIMORTGAGE, INC. | 171 | \$47,842,207.56 | 82.02\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0)\$0.00 | NA |
|  | Unavailable | 32 | \$10,488,244.20 | 17.98\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 203 | \$58,330,451.76 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EC49 | CITIMORTGAGE, INC. | 80 | \$13,028,982.45 | 54.94\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 01\$0.00 | NA |
|  | Unavailable | 66 | \$10,687,677.24 | 45.06\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 146 | \$23,716,659.69 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EC 56 | CITIMORTGAGE, INC. | 82 | \$15,371,296.82 | 56.16\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 01\$0.00 | NA |
|  | Unavailable | 64 | \$11,999,937.29 | 43.84\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 146 | \$27,371,234.11 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 E C 64$ | CITIMORTGAGE, INC. | 54 | \$11,424,508.04 | 48.85\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 01\$0.00 | NA |
|  | Unavailable | 56 | \$11,960,657.72 | 51.15\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 110 | \$23,385,165.76 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EC72}$ | CITIMORTGAGE, INC. | 6 | \$2,056,175.35 | 73.77\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 01\$0.00 | NA |
|  | Unavailable | 2 | \$731,110.59 | 26.23\%0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$2,787,285.94 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EC 80 | CITIMORTGAGE, INC. | 8 | \$2,420,542.07 | 41.78\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 12 | \$3,372,647.05 | 58.22\%0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$5,793,189.12 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EC98 | CITIMORTGAGE, INC. | 175 | \$56,325,345.12 | 62.73\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 103 | \$33,459,171.49 | 37.27\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 278 | \$89,784,516.61 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ECT4 | CITIMORTGAGE, INC. | 152 | \$10,115,343.58 | 68.18\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 71 | \$4,719,930.29 | 31.82\%0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 223 | \$14,835,273.87 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{ECU1}$ | CITIMORTGAGE, INC. | 174 | \$17,098,437.17 | 64.38\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 96 | \$9,461,358.04 | 35.62\% 0 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 270 | \$26,559,795.21 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 ECV 9 | CITIMORTGAGE, INC. | 44 | \$10,155,738.44 | 95.86\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable |  | \$438,834.84 | 4.14\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 46 | \$10,594,573.28 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{ECW7}$ | CITIMORTGAGE, INC. | 98 | \$11,580,546.63 | 62.29\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 59 | \$7,009,707.85 | $37.71 \% 0$ |  | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 157 | \$18,590,254.48 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{ECX5}$ | CITIMORTGAGE, INC. | 50 | \$13,597,944.30 | 88.25\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable |  | \$1,810,016.66 | 11.75\% 0 |  | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 57 | \$15,407,960.96 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 ECY 3 | CITIMORTGAGE, INC. | 191 | \$26,295,287.75 | 64.11\% 0 |  | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 106 | \$14,718,810.35 | 35.89\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 297 | \$41,014,098.10 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{ECZ0}$ | CITIMORTGAGE, INC. | 75 | \$21,521,510.23 | 82.37\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 18 | \$4,605,083.45 | 17.63\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 93 | \$26,126,593.68 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EDA4 | CITIMORTGAGE, INC. | 7 | \$2,412,304.33 | $76.64 \% 0$ |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$735,465.48 | 23.36\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$3,147,769.81 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EDB2 | CITIMORTGAGE, INC. | 58 | \$39,972,431.79 | 31.81\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 126 | \$85,686,160.89 | 68.19\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 184 | \$125,658,592.68 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EDC0 | CITIMORTGAGE, INC. | 81 | \$49,852,569.63 | 39.82\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 122 | \$75,343,066.15 | 60.18\%0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA ${ }^{0}$ | \$ $\$ 0.00$ | NA ${ }^{\text {O }}$ | \$0.00 | NA0 | 0\$0.00 |  |




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31419 FV 37 | CIITMORTGAGE, INC. |  | \$2,483,023.40 |  |  |  |  |  |  |  |  |  |  |  | O50.00 |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 35 | \$4,100,402.72 | 100\% | \$0.00 |  | S0.00 |  | \$0.00 |  | 50.00 |  | S0.00 |  | S |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FV45 | CITIMORTGAGE, INC. | 29 | \$7,566,817.25 | 100\% 0 | \$0.00 |  | 80.00 N | NAT | S0.00 |  | S0.00 | NA | S0.00 |  | 050.00 |  |
| Iotal |  | 29 | \$7,566,817.25 | 100\%\% | 50.00 |  |  |  | 50.00 |  | 50.00 |  | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FV 52 | CITIMORTGAGE, INC. | 27 | \$6,670,400.14 | 100\% 0 | S0.00 |  | 50.00 N | NaO | \$0.00 |  | 50.00 | NAO | S0.00 |  | O50.00 |  |
| Total |  | 27 | \$6,670,400.14 | 100\% 0 | S0.00 |  | 50.00 |  | S0.00 |  | S0.00 | 0 | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3149 FV 60 | CITIMORTGAGE, INC. | 31 | \$4,310,564.09 | 79.76\% 0 | S0.00 |  |  |  |  |  |  |  |  |  | 050.0 |  |
|  | Unavailable |  | \$1,093,772.99 | 20.24\%\% | S0.00 |  | 80.00 N | NAO | \$0.00 | NaOS | 150.00 N | NAO | S0.00 |  | (so |  |
| Total |  | 39 | \$5,404,337.08 | 100\%\% | 50.00 |  |  |  | \$0.00 |  | 50.00 | 0 | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FV78 | CITIMORTGAGE, INC. |  | \$2,571,614.97 | 100\% 0 | S0.00 |  | 50.00 N | NAO | \$0.00 |  | S0.00 | NAO | S0.00 |  | O50.00 |  |
| Total |  | 9 | \$2,571,614.97 | 100\%\% | \$0.00 |  | 50.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FV86 | CITIMORTGAGE, INC. | ${ }^{39}$ | $\frac{\text { S10,095,922.38 }}{\text { S10,09592238 }}$ | 100\% 10 | S0.00 | NAOSo | 50.00 N | NA | S0.00 | N | S0.00 | NA | S0. | NA | O50.00 |  |
|  |  | 39 | \$10,095,922.38 | 100\%\% | \$0.00 |  | 50.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  | 0 00.00 |  |
| 31419 FV 94 | CITIMORTGAGE, INC. | 15 | \$2,417,136.99 | 57.5\% | S0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 |  |  |  |
|  | Unavailable | 11 | \$1,786,378.46 | 42.5\% | S0.00 | Natosa | 50.00 N | NAO | \$0.00 | NAOS | 50.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Iotal |  | 26 | \$4,203,515.45 | 100\%\% | 50.00 |  | 50.00 |  | \$0.00 |  | S0.00 | - | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FY 9 | Clitimortcage, INC. | $\stackrel{40}{14}$ | $\begin{array}{r}\text { S2,710,548.39 } \\ \hline 840198.64\end{array}$ | 76.34\% ${ }^{23.65 \%}$ |  |  |  |  |  |  |  | $\frac{\text { Nal }}{\text { NA }}$ | S0.00 |  |  |  |
| Total | Unavailable | $\frac{14}{54}$ | $\xrightarrow{\text { S8,550,747.03 }}$ | 100\% 10 |  |  |  |  | $\frac{50.00}{50.00}$ |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3149 \mathrm{FVZ6}$ | CITIMORTGAGE, INC. | 41 | \$4,034,958.67 | 70.59\% 0 | S0.00 |  | 50.00 N | NAO | S0.00 |  | 50.00 | NAO | S0.00 |  | O50.00 |  |
|  | Unavailable |  | \$1,680,835.87 | 29.41\% | \$0.00 | naloso | 80.00 N | NAO | S0.00 | NA |  | NAO |  |  |  |  |
| Total |  | 58 | \$5,715,794.54 | 100\% | \$0.00 |  | 50.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 0so. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FW28 | CITIMORTGAGE, INC. | 148 | \$42,119,410,27 | 24.31\% | S0.00 |  | 80.00 N |  | \$0.00 |  |  |  | S0.00 |  |  |  |
|  | Unavilable | ${ }_{4} 48$ | \$131,132,260.77 | 75.69\% ${ }^{\text {a }}$ | S0.00 | Naloso | 80.00 N | NAO | S0.00 | NAOS | ${ }^{50.00}$ | NAO | S0.00 | NA | 050.00 |  |
| Total |  | 566 | \$173,251,671.04 | 100\%\% | S0.00 |  | 50.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | 050.00 |  |
| 3149 FW 36 | CITIMORTGAGE, INC. | 15 | \$4,557,505.54 | 54.2\%\% | S0.00 |  | 50.00 N | Nalo | S0.00 |  |  | NAO | S0.00 |  | 0 so.os |  |
|  | Unavailable | 12 | ${ }_{\text {S }} 54,850,683.46$ | 45.8\%\% | S0.00 |  |  | NAO | S0.00 | NAOS | ${ }^{50.000}$ | NAO | S0.00 |  |  |  |
| Total |  | 27 | \$8,408,189.00 | 100\%0 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3149 FW 44 | CITIMORTGAGE, INC. |  | 9686,580.84 | 49.57\% 0 | S0.00 |  | 50.00 N | NaO | \$0.00 | NAOS | 50.00 N | NAO | \$0.00 |  | O50.00 |  |
|  | Unavailable |  | \$698, 452.00 | 50.43\%\% |  |  | 80.00 N | Nato |  | NAOS | S0.00 | Nalo |  |  |  |  |
| Total |  | 7 | \$1,385,032.84 | 100\% 0 | \$0.00 |  | 50.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FWAO | CITIMORTGAGE, INC. |  | \$1,784,232.51 | 76.52\% 0 | S0.00 |  | 50.00 N | NaO | S0.00 | NAOS |  |  | S0.00 |  | ${ }^{0} 50.00$ |  |
|  | Unavailable |  | \$5477428.09 | $\frac{23.48 \%}{100 \%}$ | S0.00 |  | ${ }^{\text {S0.00 }} \mathrm{N}$ |  | S0.00 | NaOs | ${ }^{\text {So.00 }}$ | NAO | S0.00 |  |  |  |
| Total |  |  | \$2,331,660.60 | 100\% | S0.00 |  | 50.00 |  | 50.00 |  | S0.00 |  | 50.00 |  |  |  |
| 31419FWB8 | CITIMORTGAGE, INC. | 16 | \$2,969,091.43 | 9.79\% | S0.00 |  | 50.00 N | NA | S0.00 | NAOS | S0.00 | NAO | S0.00 |  | 0 050.00 |  |
|  | Unavailable |  | \$751,988.58 | 20.21\% 0 | S0.00 | Naos | 50.00 N | NaO | \$0.00 | NaOS | S0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 20 | \$3,721,080.01 | 100\%0 | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  | 050.0 |  |
|  |  |  | S1842931 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S1,064,2,53.38.84 | 31.38\%\% | S0.000 | Nalos | ${ }^{50.000 ~ N}$ | NA] | $\frac{50.00}{50.00}$ | NA | \$50.00 | NAOO | ${ }_{50.00}$ | NAI |  |  |
| Total |  | 13 | \$2,716,822.35 | 100\%\% | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3149 \mathrm{FWD4}$ | CITIMORTGAGE, INC. | 67 | \$12,611,335.34 | 27.13\% | S0.00 |  | 50.00 N | NAO | S0.00 |  |  | NAO | S0.00 |  | 050.00 |  |
|  | Unavailable | 179 | \$33,868,297.89 | 72.87\% |  |  |  | NaO |  |  |  | NAO |  | NAO |  |  |
| Total |  | 246 | 546,479,633.23 | 100\%\% | \$0.00 |  | 50.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | 5 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3149FWE2 | CITIMORTGAGE, INC. | 52 | S11,092,768.47 | 23.43\% | S0.00 |  | 80.00 N | NAI | S0.00 | NAOS | S0.00 | Nalo | S0.00 | Na | O50.00 |  |
| Total | Unavilable | ${ }^{169}$ | ${ }_{\text {S36,251,471.28 }}{ }^{\text {S47,344,23975 }}$ | 76.57\% 100 | S0.00 S0.00 | NAOSS | S0.00 N | NA | S0.00 | Natos | ${ }^{50.000}$ | NAO |  | NAO | ${ }^{1850.00}$ |  |
|  |  |  |  |  |  |  |  |  | 50.0 |  |  |  | 50.00 |  |  |  |
| $31419 \mathrm{FWF9}$ | CITIMORTGAGE, INC. |  | \$2,323,864.80 | 29.61\% | S0.00 |  | 50.00 N | NaO | \$0.00 | NaOS | 50.00 N | Nat | S0.00 |  | O50.00 |  |
|  | Unavailable | 17 | \$5,524,120.08 | 70.39\% |  |  |  |  | \$0.00 | NaOS | S0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 25 | \$7,847,984.88 | 100\%\% | S0.00 |  | 50.00 |  | S0.00 |  | 50.00 | ${ }^{0}$ | S0.00 |  | 050.0 |  |
| 3149 FWG 7 | CITIMORTGAGE, INC. |  | \$10,069,156.17 |  |  |  |  |  |  | NAOS | s0.00 | NAO |  |  |  |  |
|  | Unavailable | 442 | \$133,577,688.02 | 92.99\% 0 |  | NAOS |  | NAO |  | NAOS | 580.00 N | NAO | S0.00 |  |  |  |
| Total |  | 480 | \$143,646,844.19 | 100\%\% | \$0.00 |  | 50.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  | 050.00 |  |
| $31419 \mathrm{FWH5}$ | CITIMORTGAGE, INC. |  | \$38,744,429.81 | 15.39\%/ |  |  |  |  |  |  |  | Nal |  |  |  |  |
|  | Unavailable | 629 | S212,936,062.888 | 84.61\%\% | S0.00 | NAOSS | 50.00 N | NAO | S0.00 | NA | S0.00 | NAO | ${ }_{50.00}$ | NAO | 0 50.00 |  |
| Total |  | 740 | \$251,680,492.69 | 100\%\% | S0.00 |  | 50.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | \% |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{FWJ1}$ | CITIMORTGAGE, INC. | 209 | 570,353,068.86 | 27.96\% | S0.00 |  | 50.00 N | NAO | \$0.00 |  | S0.00 | NAO | S0.00 |  | O50.00 |  |
| Total | Unavailable | ${ }_{754}^{535}$ | $\frac{\$ 181,312,299.43}{}{ }_{\text {S51, } 665,368.29}$ | 72.04\% 100 | $\stackrel{\text { S0.00 }}{50.00}$ |  |  |  |  |  |  |  | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FWK8 | CITIMORTGAGE, INC. | 25 | S8,358,522.62 | 3.29\% | S0.00 |  |  | NAO | S0.00 |  | \$0.00 | NAIO | S0.00 |  |  | 0 NA |
|  | Unavailable | 705 | \$245,915,639.02 | 96.71\% | S0.00 | NaOS | 80.00 N | NAO | \$0.00 | NaOS | S0.00 | NAO | S0.00 | NAO |  |  |
| Iotal |  | 730 | \$254,274,165.64 | 100\%\% | \$0.00 |  | 50.00 |  | \$0.00 |  |  |  | S0.00 |  |  |  |
| 31419 FWL 6 | CITIMORTGAGE, INC. | 94 | \$18,220,340.48 | 5.88\% 10 | S0.00 | NAOS | 50.00 N | NAO | S0.00 |  | S0.00 | Nalo | S0.00 |  | 0 00.00 | 0 NA |
|  | Unavailable | 132 | \$32,565,173.94 | 64.12\% ${ }^{\text {a }}$ | S0.00 | NAOS | 80.00 N | NAO | S0.00 | NAOS | 150.00 N | NAO | S0.00 | NAO | O50.00 |  |
| Total |  | 226 | \$50,785,514.42 | 100\%\% | \$0.00 |  | 50.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 0 0 S0.00 |  |
| 31419FWM4 | CITIMORTGAGE, INC. | 129 | \$25,759,573.14 |  |  |  |  |  |  |  |  | NAI |  |  |  |  |
|  | Unavailable | 208 | \$49,789,283.50 | 65.9\%\% |  |  | 50.00 N | NAOO | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | 050.00 |  |
| Total |  | 337 | \$75,548,856.64 | 100\%0 | \$0.00 |  | S0.00 |  | \$0.00 |  | 50.00 |  | S0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1419FWN2 | CITIMORTGAGE, INC. |  | \$1,099,943.88 | 52.81\% | S0.00 | NaOS | 80.00 N | NA | S0.00 | Na | 50.00 | Nat | 50.00 | NA | 050.00 |  |
|  | \|Unavailable | 6 | S982,729.35 | 47.19\% |  |  | 80.00 N | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NAOSO | S0.00 | NAOO | S0.00 |  | O50.00 | 0 NA |







|  | \|Unavailable | 3 | \$756,237.35 $2.14 \%\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{Na}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 142 | \$35,271,254.57 | 100\% 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HB43}$ | BANK OF AMERICA, N.A. | 200 | \$49,423,934.07 | 97.88\%0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA0 | \$0.00 | NAO | 0\$80.00 | VA |
|  | Unavailable | 5 | \$1,069,834.87 | 2.12\% 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 0\$80.0 | NA |
| Total |  | 205 | \$50,493,768.94 | 100\% 0 | \$0.00 | 0 | 0 ${ }^{\text {S }}$. 00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HB 50 | BANK OF AMERICA, N.A. | 281 | \$38,711,208.03 | 70.3\%0 | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 119 | \$16,353,575.30 | 29.7\% 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 080.0 | NA |
| Total |  | 400 | \$55,064,783.33 | 100\% 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HB68}$ | BANK OF AMERICA, N.A. | 169 | \$38,489,019.64 | 76.26\%0 | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 45 | \$11,984,905.88 | 23.74\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 214 | \$50,473,925.52 | 100\% 0 | \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HB 76 | BANK OF AMERICA, N.A. | 40 | \$4,717,554.17 | 93.03\%0 | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable |  | \$353,500.00 | 6.97\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 43 | \$5,071,054.17 | 100\% 0 | \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HB 84 | BANK OF AMERICA, N.A. | 67 | \$6,549,627.57 | 65.13\% 0 | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | 0) 80.0 | NA |
|  | Unavailable | 36 | \$3,506,926.89 | 34.87\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 103 | \$10,056,554.46 | 100\%0 | \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HB92}$ | BANK OF AMERICA, N.A. | 127 | \$8,761,090.06 | 87.44\%0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$1,258,742.03 | 12.56\%0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 146 | \$10,019,832.09 | 100\% 0 | \$0.00 | 0 | 0/50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HBA9}$ | BANK OF AMERICA, N.A. | 32 | \$3,131,105.72 | 97.19\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable |  | \$90,580,33 | 2.81\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$3,221,686.05 | 100\% 0 | \$0.00 | 0 | 0\|\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HBB7}$ <br> Total | BANK OF AMERICA, N.A. | 44 | \$9,413,338.19 | 100\% 0 | \$0.00 | NAO | 0\|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA |
|  |  | 44 | \$9,413,338.19 | 100\% 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HBC5}$ | BANK OF AMERICA, N.A. | 93 | \$24,048,149.86 | 95.23\% 0 | \$0.00 | NA | 0150.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 80.0 | NA |
|  | Unavailable |  | \$1,204,461.53 | 4.77\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 97 | \$25,252,611.39 | 100\% 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HBD 3 | BANK OF AMERICA, N.A. | 132 | \$24,764,603.84 | 70.24\% 0 | \$0.00 | NA | 0150.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 80.0 | NA |
|  | Unavailable | 56 | \$10,493,951.21 | 29.76\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 188 | \$35,258,555.05 | 100\% 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HBE 1 | BANK OF AMERICA, N.A. | 157 | \$37,644,712.54 | 74.65\%0 | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 60 | \$12,782,961.44 | 25.35\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 217 | \$50,427,673.98 | 100\% 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HBF 8 | BANK OF AMERICA, N.A. | 34 | \$5,577,112.55 | 100\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.0 | NA |
| Total |  | 34 | \$5,577,112.55 | 100\% 0 | \$0.00 |  | 0150.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 H B G 6$ | BANK OF AMERICA, N.A. | 26 | \$5,525,193.39 | 96.31\%0 | \$0.00 | NAO | 0\|\$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA 0 | 0 80.0 | NA |
|  | Unavailable |  | \$211,512.60 | 3.69\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 27 | \$5,736,705.99 | 100\% 0 | \$0.00 |  | 0150.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HBH 4 | BANK OF AMERICA, N.A. | 24 | \$7,922,808.98 | 96.12\%0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.0 | NA |
|  | Unavailable |  | \$319,491.94 | 3.88\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 080.0 | NA |
| Total |  | 25 | \$8,242,300.92 | 100\% 0 | \$0.00 |  | 0 ${ }^{\text {S0.00 }}$ | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HBJ 0 | BANK OF AMERICA, N.A. | 79 | \$9,368,871.29 | 92.89\% 0 | \$0.00 | NAO | 0\|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.0 | NA |
|  | Unavailable |  | \$716,939.59 | 7.11\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 080.0 | NA |
| Total |  | 85 | \$10,085,810.88 | 100\% 0 | \$0.00 |  | 0150.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HBK 7 | BANK OF AMERICA, N.A. | 142 | \$8,134,433.69 | 86.57\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 20 | \$1,262,225.36 | 13.43\%0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA |
| Total |  | 162 | \$9,396,659.05 | 100\% 0 | \$0.00 |  | 0150.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HBL 5 | BANK OF AMERICA, N.A. | 73 | \$7,080,514.39 | 86.88\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 11 | \$1,069,422.03 | 13.12\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 080.0 | NA |
| Total |  | 84 | \$8,149,936.42 | 100\% 0 | \$0.00 |  | 0150.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 H B M 3$ <br> Total | BANK OF AMERICA, N.A. | 18 | \$3,938,242.09 | 100\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$3,938,242.09 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HBN1}$ | BANK OF AMERICA, N.A. | 204 | \$33,204,543.80 | 82.19\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 44 | \$7,195,222.19 | 17.81\% 0 | \$0.00 | NA 0 | 0 00.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | ) 50.00 | NA |
| Total |  | 248 | \$40,399,765.99 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HBP6}$ | BANK OF AMERICA, N.A. | 31 | \$9,385,704.46 | 46.53\% 0 | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NA |
|  | Unavailable | 38 | \$10,787,516.34 | 53.47\% 0 | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 69 | \$20,173,220.80 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HBQ4}$ | BANK OF AMERICA, N.A. | 115 | \$34,198,898.99 | 84.76\%0 | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 18 | \$6,149,391.84 | 15.24\%0 | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 133 | \$40,348,290.83 | 100\%0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 H B R 2$ | BANK OF AMERICA, N.A. | 14 | \$4,314,126.15 | 28.72\%0 | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 38 | \$10,706,121.99 | 71.28\% 0 | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 52 | \$15,020,248.14 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0 50.00 |  |
| 31419 HBS 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A. |  | \$4,240,574.46 | 2.12\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 609 | \$196,019,377.01 | 97.88\% 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.0 | NA |
| Total |  | 617 | \$200,259,951.47 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HBT8}$ | BANK OF AMERICA, N.A. | 103 | \$12,099,047.50 | 60.45\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 67 | \$7,916,014.40 | 39.55\% 0 | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA 0 | 0\$80.0 | NA |
| Total |  | 170 | \$20,015,061.90 | 100\% 0 | \$0.00 | 10 | 0\$ $\$ 0.00$ | 0 | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |





| 31419 HWH 1 | Unavailable | 224 | \$65,931,591.86 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 224 | \$65,931,591.86 | 100\% 0 |  | \$0.00 |  | 00.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 H W J 7$ | Unavailable | 20 | \$2,001,733.10 | 100\% 0 |  | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  |
| Total |  | 20 | \$2,001,733.10 | 100\% 0 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HWK4 | Unavailable | 11 | \$1,291,732.96 | 100\% 0 | 0 | \$0.00 | NAO | \| 50.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0 \$0.0 | A |
| Total |  | 11 | \$1,291,732.96 | 100\% 0 |  | \$0.00 |  | 00.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HWL2 | Unavailable | 20 | \$2,763,250.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 20 | \$2,763,250.00 | 100\% 0 |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HWM0 | Unavailable | 16 | \$2,613,407.15 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 16 | \$2,613,407.15 | 100\% 0 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HWN8 | Unavailable | 12 | \$1,214,148.72 | 100\% 0 |  | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 12 | \$1,214,148.72 | 100\% 0 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HWP3 | Unavailable | 9 | \$1,173,575.00 | 100\% 0 | 0 | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 01\$0.00 | A |
| Total |  | 9 | \$1,173,575.00 | 100\% 0 |  | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HWQ1 | Unavailable | 7 | \$1,108,050.00 | 100\% 0 |  | \$0.00 | NAO | \| 50.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0180.00 | , |
| Total |  | 7 | \$1,108,050.00 | 100\% 0 |  | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HWR9 | Unavailable | 6 | \$1,120,604.69 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | 01\$0.00 | NA |
| Total |  | 6 | \$1,120,604.69 | 100\% 0 |  | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HWS7 | Unavailable | 8 | \$1,653,451.73 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$1,653,451.73 | 100\% 0 |  | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HWT5 | Unavailable | 9 | \$2,516,650.01 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 9 | \$2,516,650.01 | 100\% 0 |  | \$0.00 |  | 00.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HWU2 | Unavailable | 4 | \$1,014,832.13 | 100\% 0 |  | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0180.00 | VA |
| Total |  | 4 | \$1,014,832.13 | 100\% 0 |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HWV0 | Unavailable | 104 | \$24,321,630.41 | 100\% 0 |  | \$0.00 | NAO | \| 50.00 | NA0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0\$800 | NA |
| Total |  | 104 | \$24,321,630.41 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HWW8 | Unavailable | 40 | \$10,001,541.04 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 40 | \$10,001,541.04 | 100\% 0 |  | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HWX6 | Unavailable | 16 | \$2,113,400.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 01\$0.00 | VA |
| Total |  | 16 | \$2,113,400.00 | 100\% 0 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HWY4 | Unavailable | 15 | \$1,415,350.00 | 100\% 0 |  | \$0.00 | NAO | \| 50.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 15 | \$1,415,350.00 | 100\% 0 |  | \$0.00 |  | \| 50.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HWZ1 | Unavailable | 81 | \$18,468,575.00 | 100\% 0 |  | \$0.00 | NAO | \| 50.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 01\$0.00 | NA |
| Total |  | 81 | \$18,468,575.00 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HXA5 | Unavailable | 14 | \$1,508,500.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 14 | \$1,508,500.00 | 100\% |  | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HXB3 | Unavailable | 17 | \$2,705,050.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$2,705,050.00 | 100\% |  | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HXC1 | Unavailable | 6 | \$1,156,150.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 6 | \$1,156,150.00 | 100\% |  | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HXD9 | Unavailable | 6 | \$1,289,025.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA | 01\$0.00 | NA |
| Total |  | 6 | \$1,289,025.00 | 100\% |  | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HXE7 | Unavailable | 53 | \$12,062,900.00 | 100\% |  | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 53 | \$12,062,900.00 | 100\% |  | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HY22 | CITIMORTGAGE, INC. | 33 | \$9,019,919.78 | 39.61\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 45 | \$13,750,684.33 | 60.39\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 78 | \$22,770,604.11 | 100\% |  | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HY30 | CITIMORTGAGE, INC. | 12 | \$2,765,881.94 | 9.26\% |  | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 96 | \$27,100,872.97 | 90.74\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 108 | \$29,866,754.91 | 100\% |  | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HY48 | CITIMORTGAGE, INC. | 62 | \$10,185,753.59 | 26.86\% |  | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 170 | \$27,729,225.53 | 73.14\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 232 | \$37,914,979.12 | 100\% |  | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HY55 | CITIMORTGAGE, INC. | 55 | \$17,158,774.04 | 42.99\% |  | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 75 | \$22,751,081.76 | 57.01\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA | 0\$0.00 |  |
| Total |  | 130 | \$39,909,855.80 | 100\% |  | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HY63 | CITIMORTGAGE, INC. | 13 | \$3,950,914.79 | 59.45\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 9 | \$2,694,564.35 | 40.55\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA | 0\$0.00 |  |
| Total |  | 22 | \$6,645,479.14 | 100\% |  | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HY71 | CITIMORTGAGE, INC. | 96 | \$6,131,171.58 | 59.35\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 61 | \$4,200,166.83 | 40.65\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 50.00 | NA 0 | \$0.00 | NA | O 80.00 |  |
| Total |  | 157 | \$10,331,338.41 | 100\% |  | \$0.00 |  | \| 50.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HY89 | CITIMORTGAGE, INC. | 73 | \$7,095,135.27 | 39.79\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 107 | \$10,737,514.12 | 60.21\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 1 80.00 | NA 0 | \$0.00 | NA | O 80.00 |  |
| Total |  | 180 | \$17,832,649.39 | 100\% |  | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| В1419HY97 | \|cITIMORTGAGE, INC. | 62 | \$7,305,971.06 | 31.3\% 10 |  | \$0.00 | NAlols | \| 50.00 | NAl0\| |  | \$0.001 | \|nalo | \|\$0.00 | NAlol | \$0.00 | Nalo | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 136 | \$16,038,128.25 | 68.7\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  |  | \$0.00 |  |
| Total |  | 198 | \$23,344,099.31 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HYU0 | CITIMORTGAGE, INC. | 65 | \$4,425,391.34 | 61.24\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 38 | \$2,801,045.53 | 38.76\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 103 | \$7,226,436.87 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \| 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HYV8 | CITIMORTGAGE, INC. | 81 | \$7,895,770.40 | 42.01\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 109 | \$10,899,761.18 | 57.99\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 190 | \$18,795,531.58 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HYW6 | CITIMORTGAGE, INC. | 10 | \$2,846,713.18 | 66.05\%0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,462,940.65 | 33.95\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$4,309,653.83 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HYX4 | CITIMORTGAGE, INC. | 8 | \$2,048,543.76 | 88.72\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 1 | \$260,556.43 | 11.28\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$2,309,100.19 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HYY2 | CITIMORTGAGE, INC. | 82 | \$11,373,953.70 | 37.32\%0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 136 | \$19,101,720.03 | 62.68\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 218 | \$30,475,673.73 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HYZ9 | CITIMORTGAGE, INC. | 14 | \$4,332,671.69 | 16.14\%0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 80 | \$22,515,981.61 | 83.86\%0 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 94 | \$26,848,653.30 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 H Z 21$ | CITIMORTGAGE, INC. | 74 | \$18,268,851.19 | 24.71\%0 |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 202 | \$55,663,754.26 | 75.29\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 276 | \$73,932,605.45 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HZ39}$ | CITIMORTGAGE, INC. | 18 | \$4,025,062.35 | 56.27\%0 |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 12 | \$3,127,893.48 | 43.73\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 30 | \$7,152,955.83 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HZA3 | CITIMORTGAGE, INC. | 108 | \$15,005,065.38 | 30.26\%0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 249 | \$34,575,905.07 | 69.74\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 357 | \$49,580,970.45 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HZB1 | CITIMORTGAGE, INC. | 15 | \$3,925,913.59 | 39.91\%0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 24 | \$5,911,325.77 | 60.09\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 39 | \$9,837,239.36 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HZC9 | CITIMORTGAGE, INC. |  | \$1,908,985.93 | 43.31\%0 |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,499,167.90 | 56.69\%0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 19 | \$4,408,153.83 | 100\%0 |  | \$0.00 |  | \$0.00 | - |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HZD7 | CITIMORTGAGE, INC. | 299 | \$19,375,682.74 | 81.34\%0 |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 66 | \$4,444,240.15 | 18.66\%0 |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 365 | \$23,819,922.89 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HZE5 | CITIMORTGAGE, INC. | 234 | \$22,817,937.12 | 75.23\% 0 |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 77 | \$7,514,963.80 | 24.77\% 0 |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 311 | \$30,332,900.92 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HZF2 | CITIMORTGAGE, INC. | 120 | \$14,176,580.57 | 71.88\% 0 |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 47 | \$5,546,917.68 | 28.12\%0 |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 167 | \$19,723,498.25 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HZG0 | CITIMORTGAGE, INC. | 34 | \$7,463,823.34 | 90.02\% 0 |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 4 | \$827,453.71 | 9.98\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 38 | \$8,291,277.05 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HZH8 | CITIMORTGAGE, INC. | 184 | \$25,275,143.98 | 65.01\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 98 | \$13,605,280.50 | 34.99\% 0 |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 282 | \$38,880,424.48 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HZJ4}$ | CITIMORTGAGE, INC. | 11 | \$2,965,229.69 | 70.56\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$1,237,137.18 | 29.44\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 16 | \$4,202,366.87 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HZK1 | CITIMORTGAGE, INC. | 9 | \$2,223,931.63 | 100\% 0 |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 9 | \$2,223,931.63 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HZL 9 | CITIMORTGAGE, INC. | 7 | \$1,681,429.67 | 88.45\% 0 |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 | NAO | 180.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$219,622.17 | 11.55\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,901,051.84 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HZN5 | CITIMORTGAGE, INC. | 20 | \$4,173,821.88 | 14.18\% 0 |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 96 | \$25,263,980.61 | 85.82\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 116 | \$29,437,802.49 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HZP 0 | CITIMORTGAGE, INC. | 139 | \$32,623,188.01 | 34.18\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 256 | \$62,826,473.17 | 65.82\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 395 | \$95,449,661.18 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HZQ8 | CITIMORTGAGE, INC. | 148 | \$34,115,602.98 | 64.76\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 75 | \$18,563,182.44 | 35.24\%0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 223 | \$52,678,785.42 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HZR6 | CITIMORTGAGE, INC. | 38 | \$6,561,833.26 | 77.99\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,852,298.53 | 22.01\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 50 | \$8,414,131.79 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31419HZS4 | \|litimortgage, inc. | 1 | \$245,000.00 2.28\% 0 \| |  |  | \$0.00 | Nalo | 10\$ $\$ 0.00$ | NAl0\| | \$0.001 | \|nalo | \|\$0.00| | NAl0 | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 36 | \$10,477,314.97 | 97.72\%0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 37 | \$10,722,314.97 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31419HZT2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 22 | \$5,220,709.39 | 38.77\% 0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA | )\$0. | VA |
|  | Unavailable | 32 | \$8,245,825.43 | 61.23\%0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 54 | \$13,466,534.82 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \| 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HZU9}$ | CITIMORTGAGE, INC. | 19 | \$4,421,853.88 | 55.34\%0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
|  | Unavailable | 14 | \$3,568,862.21 | 44.66\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 33 | \$7,990,716.09 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \| 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HZV7 | CITIMORTGAGE, INC. | 9 | \$1,452,467.00 | 100\% 10 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,452,467.00 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HZW5 | CITIMORTGAGE, INC. | 12 | \$6,156,046.62 | 69.2\%0 |  | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 5 | \$2,739,357.05 | 30.8\% 0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$8,895,403.67 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HZX3}$ | CITIMORTGAGE, INC. |  | \$640,500.00 | 9.36\%0 |  | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 20 | \$6,203,400.00 | 90.64\% |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$6,843,900.00 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HZY 1 | CITIMORTGAGE, INC. | 5 | \$1,395,461.00 | 30.05\%0 |  | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,248,250.00 | 69.95\% 0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$80.00 | NA |
| Total |  | 18 | \$4,643,711.00 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 H Z Z 8$ | CITIMORTGAGE, INC. |  | \$436,424.00 | 6.04\% 0 |  | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,788,800.00 | 93.96\% 0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$7,225,224.00 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 J 3 H 9 | PHH MORTGAGE CORPORATION | 164 | \$31,077,756.77 | 31.66\%0 |  | \$0.00 | NA | 01\$0.00 | NAO | \$0.00 | NA0 | \| 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 427 | \$67,096,161.80 | 68.34\% 0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 591 | \$98,173,918.57 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J3J5 | PHH MORTGAGE CORPORATION | 34 | \$7,738,701.54 | $76.25 \% 0$ |  | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,411,078.90 | 23.75\% 0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 49 | \$10,149,780.44 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J3K2 | PHH MORTGAGE CORPORATION | 6 | \$2,207,901.66 | 17.36\% 0 |  | \$0.00 | NA | 01\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 51 | \$10,509,289.47 | 82.64\%0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 57 | \$12,717,191.13 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J3L0 | PHH MORTGAGE CORPORATION | 33 | \$8,680,435.29 | 65.8\%0 |  | \$0.00 | NA | 01\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 18 | \$4,511,035.81 | 34.2\% 0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 51 | \$13,191,471.10 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J3M8 | PHH MORTGAGE CORPORATION | 163 | \$48,710,338.17 | 40.84\%0 |  | \$0.00 | NA | 01\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 249 | \$70,574,157.31 | 59.16\%0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 412 | \$119,284,495.48 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 。 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J3N6 | PHH MORTGAGE CORPORATION | 77 | \$10,738,611.28 | 32.01\% 0 |  | \$0.00 |  | 0150.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 165 | \$22,812,472.36 | 67.99\% 0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 242 | \$33,551,083.64 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | , | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J3P1 | PHH MORTGAGE CORPORATION | 80 | \$5,466,888.12 | 57.17\%0 |  | \$0.00 |  | 0150.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 59 | \$4,094,998.84 | 42.83\% 0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 139 | \$9,561,886.96 | 100\% 0 |  | \$0.00 |  | 0 $\$ 0.00$ | , | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J3Q9 | PHH MORTGAGE CORPORATION | 75 | \$7,418,721.24 | 43.88\%0 |  | \$0.00 | NA | 0150.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | 0 NA |
|  | Unavailable | 96 | \$9,488,566.31 | 56.12\%0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA |
| Total |  | 171 | \$16,907,287.55 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J3R7 | PHH MORTGAGE CORPORATION | 56 | \$6,587,538.90 | 44.46\% 0 |  | \$0.00 |  | 0150.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 70 | \$8,230,180.24 | 55.54\%0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 126 | \$14,817,719.14 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 。 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J3S5 | PHH MORTGAGE CORPORATION | 69 | \$11,309,941.17 | 34.69\% 0 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 131 | \$21,293,873.87 | 65.31\% 0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 200 | \$32,603,815.04 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141933 T 3$ | PHH MORTGAGE CORPORATION | 43 | \$6,037,666.62 | 67.25\% 0 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 21 | \$2,939,609.01 | 32.75\% 0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 64 | \$8,977,275.63 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$ 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 J 3 U 0$ | PHH MORTGAGE CORPORATION | 10 | \$2,380,197.42 | 40.49\% 0 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | 0 NA |
|  | Unavailable | 13 | \$3,498,413.59 | 59.51\%0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$5,878,611.01 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$ 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 J 3 V 8$ | PHH MORTGAGE CORPORATION | 44 | \$2,936,285.32 | 58.77\% 0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 33 | \$2,060,051.87 | 41.23\%0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 77 | \$4,996,337.19 | 100\% 0 |  | \$0.00 |  | 0 \$ $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J3W6 | PHH MORTGAGE CORPORATION | 9 | \$2,857,558.39 | 85.06\% 0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 2 | \$502,081.88 | 14.94\% 0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$3,359,640.27 | 100\% 0 |  | \$0.00 |  | 0\$ $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION | 12 | \$2,835,786.91 | 100\% 0 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | 0 NA |
| $31419 J 3 \times 4$ <br> Total |  | 12 | \$2,835,786.91 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J3Y2 | PHH MORTGAGE CORPORATION | 14 | \$3,331,201.85 | 96.46\%0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$122,252.93 | 3.54\%0 |  | \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA |
| Total |  | 15 | \$3,453,454.78 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J3Z9 | PHH MORTGAGE CORPORATION | 33 | \$3,207,196.16 | 62.13\% 0 |  | \$0.00 | NA | 0\|\$0.00 | NA ${ }_{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0_{0}$ | \$0.00 |  | \$0.00 | NA |


|  | \|Unavailable | 20 | \$1,955,278.2837.87\% 0 |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}\|0\|$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 53 | \$5,162,474.44 | 100\% 0 |  |  |  |  | \$0.00 |  | 0\$0.00 | 0 |  |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J4A3 | PHH MORTGAGE CORPORATION | 18 | \$2,131,438.87 | 53.32\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 16 | \$1,865,873.92 | 46.68\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 34 | \$3,997,312.79 | 100\%0 | \$0.00 |  | 0 S 0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 J 4 B 1 | PHH MORTGAGE CORPORATION | 42 | \$6,775,190.18 | 71.12\% | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 17 | \$2,751,123.82 | 28.88\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 59 | \$9,526,314.00 | 100\%0 | \$0.00 |  | 0 ${ }^{5} 0.00$ | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J4C9 | PHH MORTGAGE CORPORATION | 11 | \$1,466,199.93 | 77.45\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 3 | \$426,926.42 | 22.55\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | A |
| Total |  | 14 | \$1,893,126.35 | 100\%0 | \$0.00 |  | 0 [ 0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141954 D 7 | PHH MORTGAGE CORPORATION | 8 | \$1,809,684.58 | 67.96\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 3 | \$853,308.46 | 32.04\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 11 | \$2,662,993.04 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{JEE5}$ | PHH MORTGAGE CORPORATION | 26 | \$1,523,919.42 | 61.86\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
|  | Unavailable | 16 | \$939,729.70 | 38.14\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 42 | \$2,463,649.12 | 100\%0 | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J4F2 | PHH MORTGAGE CORPORATION | 5 | \$1,267,313.46 | 100\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 5 | \$1,267,313.46 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 J 4 G 0 | PHH MORTGAGE CORPORATION | 6 | \$596,787.30 | 40.56\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 9 | \$874,558.62 | 59.44\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | O $\$ 0.00$ | NAO | \$0.00 |  |  |  |
| Total |  | 15 | \$1,471,345.92 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141954 H 8 | PHH MORTGAGE CORPORATION | 9 | \$1,040,680.66 | 69.11\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 4 | \$465,100.58 | 30.89\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 13 | \$1,505,781.24 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J4J4 | PHH MORTGAGE CORPORATION | 5 | \$784,040.01 | 49.04\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 5 | \$814,807.56 | 50.96\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | 1 $\$ 0.00$ | NAO | \$0.00 |  |  |  |
| Total |  | 10 | \$1,598,847.57 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 J 4 K 1$ | PHH MORTGAGE CORPORATION | 29 | \$1,678,247.33 | 77.46\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable |  | \$488,426.06 | 22.54\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 |  |  |  |
| Total |  | 38 | \$2,166,673.39 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 J 4 L 9$ | PHH MORTGAGE CORPORATION | 313 | \$59,595,285.06 | 48.5\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 370 | \$63,278,811.85 | 51.5\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  |  |
| Total |  | 683 | \$122,874,096.91 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J4M7 | PHH MORTGAGE CORPORATION | 11 | \$1,723,102.73 | 32.97\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 20 | \$3,503,535.54 | 67.03\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 |  |  |  |
| Total |  | 31 | \$5,226,638.27 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J4N5 | PHH MORTGAGE CORPORATION | 2 | \$318,057.35 | 21.36\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 8 | \$1,171,286.55 | 78.64\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 |  |  | A |
| Total |  | 10 | \$1,489,343.90 | 100\% 0 | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 J 4$ P0 | PHH MORTGAGE CORPORATION | 75 | \$20,138,507.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  |  | 75 | \$20,138,507.76 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JQQ 8 | PHH MORTGAGE CORPORATION | 6 | \$1,207,000.00 | 28.23\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 17 | \$3,068,975.60 | 71.77\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$4,275,975.60 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JR 6 | PHH MORTGAGE CORPORATION | 43 | \$10,496,016.94 | 69.15\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 19 | \$4,683,096.88 | 30.85\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA |
| Total |  | 62 | \$15,179,113.82 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 J 454 | PHH MORTGAGE CORPORATION | 2 | \$880,400.00 | 3.44\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | $0 \$ 0.00$ | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 102 | \$24,676,923.35 | 96.56\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA |
| Total |  | 104 | \$25,557,323.35 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{J4T2}$ | PHH MORTGAGE CORPORATION | 16 | \$1,930,612.44 | 94.34\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable |  | \$115,887.25 | 5.66\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA |
| Total |  | 17 | \$2,046,499.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 J 4 U 9 | PHH MORTGAGE CORPORATION | 10 | \$2,072,187.64 | 60.87\% 0 | \$0.00 | NAO | 0\|\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 5 | \$1,332,106.57 | 39.13\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$3,404,294.21 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 3141954 V 7 | PHH MORTGAGE CORPORATION | 50 | \$14,144,306.88 | 100\%0 | \$0.00 | NAO | 0\|\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  |  | 50 | \$14,144,306.88 | 100\%0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J4W5 | PHH MORTGAGE CORPORATION | 55 | \$31,867,382.98 | 48.54\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$900 | NA |
|  | Unavailable | 60 | \$33,784,069.42 | 51.46\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 115 | \$65,651,452.40 | 100\%0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{~J} 4 \times 3$ | PHH MORTGAGE CORPORATION | 6 | \$3,743,035.12 | 32.39\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 12 | \$7,812,627.19 | 67.61\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$11,555,662.31 | 100\% 0 | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 J 4 Y 1 | PHH MORTGAGE CORPORATION | 32 | \$4,427,799.81 | 68.32\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 15 | \$2,052,909.09 | 31.68\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 47 | \$6,480,708.90 | 100\% 0 | \$0.00 |  | 0 \$ 0.00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141994 Z 8$ | PHH MORTGAGE CORPORATION | 40 | \$2,549,403.62 | 42.3\%0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 54 | \$3,477,955.27 | 57.7\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 94 | \$6,027,358.89 | 100\% 0 | \$0.00 |  | 0, $\$ 0.00$ | - 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$ $\$ 0.00$ |  |




| $\stackrel{\text { 14197C6 }}{ }$ |  |  | 5723 |  |  |  |  |  | Anso.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | \$3,875,374.50 | 34.72\% | S0.00 | NAOS 50.00 | NAO | S0.00 | NAOSo.00 | NAO | S0.00 | NAO | 050.0 |  |
| Total |  | 39 | \$11,160,252.50 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 |  |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419774 | PHH MORTGAGE CORPORATION |  | \$1,395,486.60 | 38.4\% 0 | S0.00 | NAOS50.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | O50.00 |  |
|  | Unavailable |  | \$2,238,698.27 | 61.6\% 0 | S0.00 | NAOS0.00 | NAO |  | NAOS0.00 |  |  |  | 0 50.0 |  |
| Total |  | 15 | \$3,634,184.87 | 100\%\% | \$0.00 | 0,50.00 |  | \$0.00 |  |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JA6 | HSBC MORTGAGE CORPORATION (USA) |  | \$7,500,130,26 | 100\% | S0.00 | NAOP50.00 | NAO | \$0.00 | NAOS0.00 | $\mathrm{NAO}^{0}$ | \$0.00 |  | 0 50.00 |  |
| Iotal |  | 26 | \$7,500,130.26 | 100\% 0 | 50.00 | 0,50.00 |  | \$0.00 | 050.00 |  | 50.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JAB4 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,773,410.97 | 100\% 0 | S0.00 |  | NAO |  |  | NA |  |  | O50. |  |
| Total |  | 14 | \$2,73,410.97 | 100\% 10 | \$0.00 | 050.00 | 0 | S0.00 | O 050.00 |  | \$0.00 |  | 0 Oso. |  |
| $31419 \mathrm{AC2}$ | HSBC MORTGAGE CORPORATION (USA) |  | \$72173875 | $100{ }^{\circ}$ | S0.00 | NAIS0.00 |  |  | NAOSo.00 |  |  |  | S50, |  |
| Total |  | 55 | ${ }_{\text {¢ }}^{\text {¢ } 7,217,387,52}$ | 100\%\% | $\frac{50.00}{50.00}$ | ${ }^{\text {Na }}$ |  | $\frac{50.00}{50.00}$ | ${ }^{\text {Na }}$ |  | ${ }_{50.00}^{50.00}$ |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JAD0 | HSBC MORTGAGE CORPORATION (USA) |  | \$2,267,412.11 | 1008 | S0.00 | NAOS50.00 | NA | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 39 | \$2,267,412.11 | 100\% | \$0.00 | 050.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JAE8 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,552,672.33 | 100\% | S0.00 | NAOS50.00 |  |  | NAOS0.00 | NAO | \$0.00 |  | 0 50.00 |  |
| Total |  | 16 | \$2,552,672.33 | 100\% 0 | S0.00 | 0 00.00 |  | \$0.00 | 050.00 |  | 50.00 |  |  |  |
| 31419JAF5 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$3,053,683.56 | 100\% | S0.00 | NAOS0.00 | NAO | S0.00 | NAOS0.00 | NAO |  |  |  |  |
| Total |  | 31 | ¢3,053,683.56 | 100\% | ${ }_{50.00}$ | S0.00 |  | S0.00 | 0,50.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JA 3 | HSBC MORTGAGE CORPORATION (USA) |  | \$4,448,216.2 | 100 | S0.00 |  | NAO |  |  | NAO |  |  |  |  |
| Total |  |  | \$4,448,216.28 | 100\% | \$0.00 | 050.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
|  | HSBC MORTGAGE CORPORATION(USA) | ${ }_{18}^{18}$ | 55,499,80.20 | $1000 \% 0$ | $\frac{50.00}{50.00}$ | ${ }^{\text {Na }} 0$ |  | $\frac{50.00}{50.00}$ | NA 0550.00 |  | $\frac{50.00}{50.00}$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{~A} / 7$ | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,499,927.21 | 100\% | \$0.00 | NAOP50.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | $0{ }^{50.0}$ |  |
| Total |  | 32 | \$4,499,927.21 | 100\% 0 | 50.00 | 050.00 |  | S0.00 | 080.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JAK4 | HSBC MORTGAGE CORPORATION(USA) |  | \$2,496,201.17 | 100\% | S0.00 |  | NAO | \$0.00 |  | NA | \$0.00 |  |  |  |
| Total |  | 12 | \$2,496,201.17 | 100\% 10 | 50.00 | 0 050.00 |  | \$0.00 | 080.00 |  | \$0.00 |  |  |  |
| 3149 AL2 | HSBC MORTGAGE CORPORATION (USA) | 28 |  |  |  |  |  |  | Nalso |  |  |  |  |  |
| Iotal |  | ${ }^{28}$ | ${ }_{56,297,422.53}$ | 100\%\% | S0.00 | 0so.00 |  | S0.00 | 0, $0_{0.00}$ |  | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JAM0 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,304,220.76 | 100\% | S0.00 |  | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 050.0 |  |
| Total |  | 11 | \$2,304,220.76 | 100\% 0 | \$0.00 |  |  | \$0.00 | 050.00 |  | \$0.00 |  | 0 00.00 |  |
| 1419 | HSEC MORTGAEE CORPORATION(USA) |  |  |  |  |  |  |  | , | , |  |  |  |  |
| ILtas AN8 | HSBC MORTGAGE CORPORATION(USA) | ${ }_{21} 2$ | ${ }_{54,0070,153.68}$ | 100\%\% | ${ }_{50}^{50.00}$ | ${ }^{\text {Natoso. }} 0$ |  | S0.000 |  |  | S0.00 |  |  |  |
|  |  | 2 | 54,00, 133.68 |  |  |  |  | 50.00 |  |  | S0.00 |  |  |  |
| 314199P3 | HSBC MORTGAGE CORPORATION(USA) | 36 | \$6,500,487.72 | 100\%0 | S0.00 | NAOS0.00 | NAO | \$0.00 | NAOSO.00 | NAIO | \$0.00 |  | 050.0 |  |
| Total |  | 36 | \$6,500,487.72 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 050.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JAQ1 | HSBC MORTGAGE CORPORATION (USA) | 61 | \$15,000,059.16 | 100\% | S0.00 | NAOS $0_{0.00}$ | NAO | S0.00 | NAOS50.00 | NA | S0.00 |  | 050.00 |  |
| Total |  | 61 | \$15,000,059.16 | 100\% 0 | \$0.00 | S0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  |  |  |
| 31419 AR9 | HSBC MOPTGAEE CORPORTION(USA |  | 5400033870 |  |  | $\cdots$ | Na |  | NAOS0.00 |  |  |  |  |  |
| Total | HSBC MORTGAGECORPOKAITON (USA) | ${ }^{15}$ | ${ }^{54,000,338.70}$ | 100\%\% | S0.00 | - 0 S0.00 |  | \$0.00 |  |  | \$0.00 |  |  |  |
|  |  |  | 54,00,330.7 |  |  |  |  |  |  |  |  |  |  |  |
| 31419JAS 7 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,499,632.44 | 100\%0 | S0.00] | NA 0 S0.00 | NAO | \$0.00 | NAOSO.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 29 | 55,499,632.44 | 100\% 0 | \$0.00 | S0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -31499AT5 | HSBC MORTGAGE CORPORATION (USA) | 42 | ${ }_{\text {S12,000,368.45 }}$ | 100\% | S0.00] | NAOS50.00 | NAO | S0.00 | NAOSS0.00 |  | \$0.00 |  | 0 50.00 |  |
| Total |  | 42 | S12,000,368.45 | 100\%\% | S0.00 | \$50.00 |  | S0.00 | 0 050.00 |  | \$0.00 |  |  |  |
|  | HSBC MORTCACE CORPORATION(USA) |  | 525933618 |  |  |  |  |  |  |  |  |  |  |  |
| ILtas | HSBC MORTGAGECORPORATION (USA) | 11 | ${ }_{\text {S2, }}^{52555,75656.18}$ | 100\% | \$0.000 | 0 00.00 | N | \$0.00 | ${ }^{0} 550.00$ |  | \$0.00 |  | ${ }^{\text {oso.00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 AV 0 | HSBC MORTGAGE CORPORATION (USA) | 58 | \$9,959,885.60 | 100\% | S0.00 | NA OS0.00 | NAO | S0.00 | NAOS50.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 58 | \$9,959,885.60 | 100\% | S0.00 |  |  | S0.00 | 050.00 |  | \$0.00 |  | 0 00.00 |  |
| 31419JAW8 | HSBC MORTGAGE CORPORATION (USA) |  | \$1,323,099.00 |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 17 | \$1,323,099.00 | 100\%\% | S0.000 | ${ }^{0}$ | A | S0.00 | ${ }^{0} 50.00$ |  | S0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419.D21 | RBS CITIZENS, NA | 90 | \$8,801,576.38 | 100\% |  | NAO50.00 | NAO | \$0.00 | NAOS0.00 | NA | \$0.00 |  |  |  |
| Total |  | 90 | ¢8,801,576.38 | 100\% 10 | 50.00 | 0 050.00 |  | \$0.00 | 0, 50.00 |  | S0.00 |  | 0 00.00 |  |
| 31419.D39 | RBS CITIIENS, NA | 205 | \$27,118,707.80 | 100\% |  | NA 0 S0.00 | NAO |  | NAOS0.00 | NAO |  |  | 050.0 |  |
| Total |  | 205 | \$27,118,707.80 | 100\% 1 | 50.00 | 0 00.00 |  | \$0.00 | ${ }^{0} 50.00$ |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \text { 31419.9047 } \\ & \hline \text { Iotal } \end{aligned}$ | RBS CITIZENS, NA | $\frac{104}{104}$ | ${ }_{\text {S11,978,403.07 }}$ |  |  |  |  |  |  |  | $\frac{50.00}{50.00}$ |  |  |  |
|  |  |  | 516,96,403.0 |  |  |  |  |  |  |  |  |  |  |  |
| 31419.D54 | RBS CITIZENS, NA | 118 | \$33,768,028.70 | 100\% | S0.00 | NAOS50.00 | NAO | \$0.00 | NAOS0.00 | NA | \$0.00 | NAO | 050.0 |  |
| Total |  | 118 | \$33,768,028.70 | 100\% 0 | 50.00 | 050.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | 0 00.00 |  |
| 31419.962 | RBS CITIIENS, NA | 30 | \$1,915,684.65 | 100\% | S0.00 | NA 0 s0.00 | NAO | S0.00 | NAOSo.00 | NA | \$0.00 | Nal |  |  |
| Total |  | 30 | \$1,915,684.65 | 100\% 10 | 50.00 | 50.00 |  | S0.00 | ${ }^{050.00}$ |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{D70}$ | RBS CITIIENS, NA | ${ }^{18}$ | \$1,827,708.30 | 100\% 10 | S0.00 | NAOS 50.00 | NAO | S0.00 | NAOS0.00 | NA | \$0.00 | A | 0 50.00 |  |
| Total |  | 18 | \$1,827,708.30 | 100\%, | S0.00 | 050.00 |  | S0.00 | 050.00 |  | \$0.00 |  | 0.00 |  |
| 31419.J88 | RBS CITIIENS, NA | 30 | \$3,972,055.51 | 100\%0 |  | NADS0.00 | NAO | S0.00 | NAOS0.00 | NA | S0.00 | NAO | 0s0.0 |  |
| Total |  | 30 | \$3,972,055.51 | 100\%\% | \$0.00 | 050.00 | 0 | \$0.00 | O 0 S0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| - 31419 D996 | RBS CITIIENS, NA | 15 | \$2,401,799.25 |  | S0.00 | NAOS $0_{0.00}$ | $\mathrm{NAO}^{\circ}$ | 50.0 | Na | NA | 50.0 |  | 050.0 |  |
| Total |  | 15 | \$2,401,799.25 | 100\% 0 | \$0.00 | $\underline{1080.00}$ | 10 | S0.00 | 050.00 | O | \$0.00 |  | 0 00.00 |  |


| 31419DU9 | RBS CITIIENS, NA | 38 | S110,991,934.08 | 100\% |  | Naloso | \$0.00 |  |  | NAOOS | \$50.00 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 387 | S110,991,934.08 | 100\% | \$0.00 | oso | 50.00 | 0 | S0.00 |  | 50.00 |  | \$0.00 |  | 80.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 . \mathrm{DV} 7$ | RBS CITIIENS, NA | 23 | \$6,342,916.07 | 100\% | \$0.0 | NAOSOO | S0.00 | NAO | \$0. | NAOS | S0.00 | NAO | \$0.00 |  | 50.0 |
| Total |  | 23 | \$6,342,916.07 | 100\% | S0.00 |  | S0.00 | 0 | S0.00 |  | 190.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419.DW5 | RBS CITIIENS, NA | 41 | \$11,469,360.00 | 100\% | \$0.00 |  |  | NAO | 50.00 |  |  | NA | \$0.00 |  | S0.00 |
| Total |  | 41 | \$11,469,360.00 | 100\% | 50.00 |  | 50.00 | 0 | \$0.00 |  | 150.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419.JX3 | RBS CITIIENS, NA | ${ }^{13}$ | \$1,873,528.08 | 100\% 1 | \$0.00 | NAOSo. | S0.00 | NAO | 50.00 | NAOS | 150.00 | NA | S0.00 |  | S0.00 N |
| Total |  | 13 | \$1,873,528.08 | 100\% | \$0.00 |  | S0.00 | 0 | S0.00 |  | 150.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419.JY1 | RBS CITIIENS, NA | 12 | \$2,248,428.83 | 100\% | \$0.00 |  | S0.00 | NA | \$0.00 |  |  | NA | \$0.00 |  |  |
| Total |  | 12 | \$2,248,428.83 | 100\% | \$0.00 | ${ }^{0} 50$ | S0.00 | 0 | S0.00 | Os | 150.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  | So.0 | va |  |  |  |  |  |  |  |
| ${ }^{31419, D Z 8}$ Iotal | RBS CIIILENS, NA | ${ }_{47}$ | ${ }_{5}^{53,332,627,627.81}$ | 100\% 1 | $\frac{50.00}{50.00}$ |  | $\frac{18000}{}$ | NAO | $\frac{50.00}{50.00}$ |  |  |  | $\stackrel{\$ 0.00}{50.00}$ |  |  |
|  |  | 4 | 53,332,627.81 | 100\% |  |  |  |  |  |  |  |  |  |  |  |
| 31419 E95 | Unavailable | 24 | \$1,640,410.66 | 100\% | S0.00 | naloso | S0.00 | NAO | \$0.00 | NAOS | S0.00 | NAO | \$0.00 |  | 850.00 N |
| Total |  | 24 | \$1,640,410.66 | 100\% | \$0.00 |  | S0.00 |  | S0.00 |  | 150.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 俍 31419 EP9 | RBS CITIIENS, NA | 11 | $\frac{\$ 2,084,324.18}{\$ 2,084,324.18}$ | 100\% | ${ }_{50.00} 50$ | Naloss | S0.00 | NAO | ${ }_{50.00} 50$ | NAOS | 190.00] | NA | \$0.00 | NA |  |
|  |  | 11 | \$2,084,324.18 | 100\% | \$0.00 | OSo | 50.00 | 0 | 50.00 |  | 150.00 |  | S0.00 |  | ${ }^{\text {O50.00 }}$ |
| 31419 EQ 7 | RBS CITIIENS, NA | 77 | \$5,219,725.31 | 100\% | S0.00 |  | 80.00 | Nal |  |  |  |  |  |  |  |
| Iotal |  | 77 | \$5,219,725.31 | 100\% | 50.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | (so.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ER5 | RBS CITIIENS, NA | 128 | \$12,743,170.99 | 100\% | S0.00 | Naloso | S0.00 | NAO | 50.00 | NAOS | S0.00 | NAO | \$0.00 |  | ${ }^{50.00} \mathrm{~N}$ |
| Total |  | 128 | \$12,743,170.99 | 100\% | \$0.00 |  | 50.00 | , | S0.00 |  | ${ }^{1} 50.00$ |  | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{314199 E S 3}$ | RBS CITIIENS, NA | 164 | ${ }_{\text {¢ }}{ }_{\text {S21,211,12122.33 }}$ | 100\% | $\frac{50.00}{50.00}$ |  | S0.00 |  | $\xrightarrow{50.00}$ | NAOS |  |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419.ET1 | RBS CITIIENS, NA | 94 | \$15,393,341.89 | 100\% | S0.00 | nalso | \$50.00 | NAIO | \$0.00 |  |  | NA | \$0.00 |  |  |
| Total |  | 94 | S15,393,341.89 | 100\% | S0.00 |  | S0.00 | 0 | S0.00 |  | 150.00 |  | \$0.00 |  | 90.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31419 \text { gU8 }}{}$ | RBS CITIIENS, NA | ${ }_{16}^{16}$ | $\frac{51,624,203.27}{\$ 1,6240327}$ | $100 \%$ | S0.00 | Na ${ }^{\text {Sosom }}$ | S0.00 |  |  |  |  |  | S0.00 |  |  |
|  |  | 16 | \$1,624,203.27 | 100\% | 50.00 |  |  |  |  |  |  |  | \$0.00 |  |  |
| 31419EV6 | RBS CITIIENS, NA | 34 | \$2,150,342.62 | 100\% 1 | \$0.00 | Naloso | 80.00 | NAO | \$0.00 |  | 150.00 N | $\mathrm{NAO}^{0}$ | \$0.00 |  | 850.00 N |
| Total |  | 34 | \$2,150,342.62 | 100\% | 50.00 |  | 50.00 | 0 | 50.00 |  | , 50.00 |  | \$0.00 |  | ${ }^{10} 50.00$ |
| 31419, ${ }^{\text {a }}$ 4 | RBS CITIIENS, NA | 21 | \$2,569,772.68 |  |  | Nalso | 50.00 | NAO |  | NAOS |  | NA |  |  |  |
| Iotal |  | 21 | \$2,569,772.68 | 100\% | 50.00 |  | S0.00 | ${ }^{\circ}$ | 50.00 |  | 150.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EX 2 | RBS CITIIENS, NA | 15 | \$2,916,455.02 | 100\% | S0.00 | Naloso | S0.00 | NAO | 50.00 | NAOS | S0.00 | NA | \$0.00 | NA | 850.00 N |
| Iotal |  | 15 | \$2,916,455.02 | 100\% | 50.00 |  | S0.00 |  | \$0.00 |  | , 50.00 |  | \$0.00 |  |  |
| 31419EY0 | RBS CITIEENS , NA | 24 | \$63,57376895 |  |  |  |  | Nat |  |  |  |  |  |  |  |
| Ital | RSCIIZEN, NA | ${ }_{247}^{24}$ | ${ }_{\text {S66, }}$ S6,573,7688.95 | 100\% | $\stackrel{50.00}{50.00}$ |  | 50.00 |  | 50.00 |  | 50.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 F 29 | Unavailable | 19 | \$5,223,500.00 | 100\% | 50.00 | Nalos | S0.00 | NAO | \$0.00 | NAOS | S0.00 | NAO | \$0.00 |  | ${ }^{50.00} \mathrm{~N}$ |
| Total |  | 19 | \$5,223,500.00 | 100\% | \$0.00 |  | 50.00 | 0 | \$0.00 |  | , 50.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419F37 | Unavailable | 22 | S4,882,050.00 <br> $4.882, .050 .00$ | 100\% | S0.00 50.00 |  |  |  |  |  | (150.00 | NAO | S0.00 | NA |  |
|  |  | 22 |  |  | 50.00 |  |  |  | 50.00 |  |  |  | \$0.00 |  |  |
| 31419 F45 | Unavailable | 13 | \$3,059,150.00 | 100\% | 50.00 | NAOSS | s0.00 | NAO | 50.00 | NAOS | S0.00 | $\mathrm{NaO}_{0}$ | \$0.00 | NAO |  |
| Total |  | 13 | \$3,059,150.00 | 100\% | 50.00 |  | S0.00 | 0 | \$0.00 |  | 150.00 |  | \$0.00 |  | ${ }^{\text {050.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | Unavaliable | ${ }_{12}$ | \$3,358,000.00 | $100 \%$ | S0.00 | dso | S0.00 | ${ }^{\circ}$ | S0.00 | - | S0.00 |  | S0.00 |  | ${ }^{\text {so.00 }}$ |
|  |  |  | 5,30, 00.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 314191F60 | Unavailable | 14 | \$4,172,562.00 | 100\% | S0.00 | Nalosa | 80.00 | NAO | S0.00 |  |  | NA | 80.00 | NAO |  |
| Total |  | 14 | \$4,172,562.00 | 100\% | 50.00 | 0s | S0.00 | 0 | \$0.00 |  | 150.00 |  | \$0.00 |  | 50.00 |
| 31419 F78 |  |  |  |  |  |  |  | NAO |  |  |  |  |  |  |  |
|  | Unavailable | ${ }_{12}$ | \$2,024,250.000 |  |  | Nalos |  | NAO |  |  |  |  |  |  |  |
| Iotal |  | 13 | \$2,124,250.00 | 100\% | 50.00 |  | S0.00 | 0 | S0.00 |  | , 50.00 |  | \$0.00 |  | \$0.00 |
| 31419 F86 | Unavailable | 20 | 55,400,090.00 | 100\% | So.00 | NAOS | 80.00 | NAIO | S0.00 | NAOS | 150.00 | NA | \$0.00 | NAO | 1850.00 N |
| Iotal |  | 20 | \$5,400,090.00 | 100\% | 50.00 |  | S0.00 |  | 50.00 |  | 150.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419F94 | PMC BANCORP |  | $\frac{\$ 310,320.00}{\text { S1,848300.00 }}$ | 14.38\% | 50.00 5000 | Nalos | s0.00 | NAO |  |  | (150.00 |  |  |  |  |
| Total | Unavalable | ${ }^{\circ}$ | \$2, 1588,620.000 | ${ }^{\text {c5.620\% }}$ | 50.00 |  |  |  |  |  | ${ }^{50.00}$ |  | S0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FA1 | Unavailable |  | \$1,761,116.79 | 100\% | S0.00 | Nalosa | S0.00 | NA | S0.00 |  | S0.00 |  | \$0.00 | NA | ${ }^{50.00} \mathrm{~N}$ |
| Total |  | 18 | \$1,761,116.79 | 100\% | 50.00 |  | 50.00 |  | \$0.00 |  | 150.00 |  | \$0.00 |  | 50.00 |
| 31419 FB9 | Unavailable | 14 | \$1,75.118.84 |  |  | $\mathrm{NA} \mathrm{O}_{5}$ |  | NAO |  |  |  |  |  |  |  |
| Total | Unavalable | 14 | $\underset{\text { ¢1,715,118.84 }}{ }$ | 100\% | s0.00 |  | S0.00 | , | S0.00 |  | S0.00 |  | \$0.00 |  | ${ }^{\text {S0.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FC 7 | Unavailable |  | \$1,212,391.03 | 100\% | 50.00 |  | S0.00 | NA | 50.00 | NAO | S0.00 | NA | \$0.00 | NAO | ${ }^{50.00} \mathrm{~N}$ |
| Total |  | 7 | \$1,212,391.03 | 100\% | 50.00 |  | 50.00 | 0 | 50.00 |  | 150.00 | - | \$0.00 |  | 050.00 |
| 31419 FEE 3 | Unavailable | 24 | ¢7,137,749.57 | 100\% |  | NAOSS | 50.00 | NAO | \$0.00 | NAOS | (150.00 | NA | 50.00 | NAO | 850.00 N |
| Total |  | 24 | \$7,137,749.57 | 100\% 0 | 50.00 |  | S0.00 | 0 | \$0.00 |  | 150.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JFF0 | Unavailable | ${ }^{15}$ | \$3,793,332.27 | 100\% | 50.00 | NAOS | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA | \$0.00 | NAO | ${ }^{50.00}$ |
| Iotal |  | 15 | \$3,793,332.27 | 100\% | 50.00 |  | S0.00 | 0 | \$0.00 |  | 150.00 |  | \$0.00 |  | 50.00 |
| $31419 \mathrm{FG8}$ | PMC BANCORP |  | \$340,00.00 | 19.57\% | 50.00 |  | 80.00 | NAO | 50.00 | NAOS |  | NAO |  | NAO | \$50.00 |
|  | Unavailable | 5 | \$1,397,244,26 | 80.43\% 0 | S0.00 | NAOOS | /80.00 | NAOO | \$0.00 | NAOS | 180.00] | NAO |  | NAIO | 150.00 N |



| 31419JJM1 | \|Unavailable | 13 | \$5,096,250.00 | 100\% 10 | \$0.00 | NAlO | \|0150.00| | Nalol | \$0.00 | NA $\mid 0$ | \| $180.00 \mid$ | NA $0^{0}$ | \$0.00 | NAIO | \|\$ $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$5,096,250.00 | 100\% 0 | \$0.00 |  | 0 50.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JJN9 | Unavailable | 5 | \$1,552,000.00 | 100\%0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 5 | \$1,552,000.00 | 100\% 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JK23 | Unavailable | 35 | \$4,512,497.86 | 100\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 35 | \$4,512,497.86 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JK31 | Unavailable | 33 | \$3,059,180.24 | 100\% 0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 33 | \$3,059,180.24 | 100\% 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JK49 | Unavailable | 28 | \$1,785,916.73 | 100\% 0 | \$0.00 | NA0 | 0\|\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 28 | \$1,785,916.73 | 100\% 0 | \$0.00 |  | 0150.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KK5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,892,900.00 | 45.74\% 0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 7 | \$2,245,228.32 | 54.26\% 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA0 | \$0.00 | NAO | O $\$ 0.00$ | NA |
| Total |  | 14 | \$4,138,128.32 | 100\% 0 | \$0.00 |  | 0\| 50.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JK64 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$72,399.67 | 6.3\%0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 17 | \$1,076,883.13 | 93.7\% 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$1,149,282.80 | 100\% 0 | \$0.00 |  | 0150.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KK72}$ | Unavailable | 25 | \$6,479,776.73 | 100\% 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 25 | \$6,479,776.73 | 100\% 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JK80 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$494,500.00 | 21.5\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 14 | \$1,805,261.69 | 78.5\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 18 | \$2,299,761.69 | 100\% 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JK98 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$265,897.92 | 19.79\% 0 | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,077,908.97 | 80.21\% 0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
| Total |  | 10 | \$1,343,806.89 | 100\% 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JKY3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$723,918.38 | 9.26\% 10 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 26 | \$7,091,588.33 | 90.74\% 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 1 \$0.00 | NA |
| Total |  | 30 | \$7,815,506.71 | 100\% 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{JKZ0}$ | Unavailable | 46 | \$12,348,525.36 | 100\% 0 | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA |
| Total |  | 46 | \$12,348,525.36 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{JL89}$ | GMAC MORTGAGE, LLC | 12 | \$1,399,871.01 | 54.2\%0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 10 | \$1,183,063.15 | 45.8\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
| Total |  | 22 | \$2,582,934.16 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JLA4 | Unavailable | 25 | \$3,280,698.55 | 100\% 0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 25 | \$3,280,698.55 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JLB2 | Unavailable | 19 | \$5,609,702.62 | 100\% 0 | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$5,609,702.62 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LC 0 | Unavailable | 28 | \$4,567,915.14 | 100\% 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |  | , |
| Total |  | 28 | \$4,567,915.14 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LLD | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$179,000.00 | 15.98\% 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 16 | \$940,864.73 | 84.02\% 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | N |
| Total |  | 19 | \$1,119,864.73 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LLE6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,202,300.00 | 47.55\% 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 5 | \$1,326,000.00 | 52.45\% 0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA |
| Total |  | 9 | \$2,528,300.00 | 100\% 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LF 3 | Unavailable | 14 | \$4,066,481.07 | 100\% 0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 14 | \$4,066,481.07 | 100\% 0 | \$0.00 |  | 0150.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JLG1 | Unavailable | 19 | \$2,579,164.00 | 100\% 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 19 | \$2,579,164.00 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LH9 | Unavailable | 35 | \$3,263,082.00 | 100\% 0 | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 35 | \$3,263,082.00 | 100\% 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JLJ5 | Unavailable | 20 | \$1,751,159.15 | 100\% 0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 20 | \$1,751,159.15 | 100\% 0 | \$0.00 |  | 0/50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LLK2 | Unavailable | 19 | \$5,076,072.83 | 100\% 0 | \$0.00 | NA0 | 0\|\$0.00 | NAO | \$0.00 | NA 0 | 180.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 19 | \$5,076,072.83 | 100\% 0 | \$0.00 |  | 0150.00 | - | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LL 0 | Unavailable | 15 | \$2,051,977.34 | 100\% 0 | \$0.00 | NA0 | 0\|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 15 | \$2,051,977.34 | 100\%00 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JLM8 | Unavailable | 24 | \$1,463,964.88 | 100\% 0 | \$0.00 | NA0 | 0\|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$1,463,964.88 | 100\% 0 | \$0.00 |  | 0\|50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JLN6 | FIRST FEDERAL SAVINGS AND LOAN <br> ASSOCIATION OF CHARLESTON, SC | 23 | \$4,648,900.00 | 70.8\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | 1 \$0.00 |  |
|  | Unavailable | 9 | \$1,917,240.68 | 29.2\% 0 | \$0.00 | NA0 | O $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 32 | \$6,566,140.68 | 100\%0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JLP1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 46 | \$7,253,582.58 | 36.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 69 | \$12,846,207.18 | 63.91\% 0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 115 | \$20,099,789.76 | 100\% 0 | \$0.00 |  | 0150.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JLQ9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$854,500.00 | 62.58\% 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA |  | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|Unavailable | 3 | \$510,854.62 | \|37.42\% 10 |  | \$0.00 | Nalols | 0\|\$0.00| | NA ${ }^{\text {O }}$ |  | \$0.00\| | \|nalo | \| $180.00 \mid$ | NA $0^{0}$ | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\|$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,365,354.62 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JM21 | GMAC MORTGAGE, LLC | 27 | \$3,163,269.10 | 26.23\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA0 | \$50.00 | VA |
|  | Unavailable | 76 | \$8,894,925.25 | 73.77\% ${ }^{\text {d }}$ |  | \$0.00 | NA 0 | 0\$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 103 | \$12,058,194.35 | 100\% |  | \$0.00 | 0 | 0\$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JM39 | GMAC MORTGAGE, LLC | 47 | \$6,483,477.30 | 27.86\% 1 |  | \$0.00 | NAO | 0 80.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 121 | \$16,784,813.79 | 72.14\% 0 |  | \$0.00 | NAOO | 0 $\$ 0.00$ | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 168 | \$23,268,291.09 | 100\% |  | \$0.00 | 0 | 0\$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JM47 | GMAC MORTGAGE, LLC | 8 | \$1,983,486.80 | 3.79\% |  | \$0.00 | NAO | 0 80.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 195 | \$50,392,329.21 | 196.21\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 203 | \$52,375,816.01 | 100\% |  | \$0.00 | 0 | 0\$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JM54 | GMAC MORTGAGE, LLC | 4 | \$1,056,746.09 | 84.78\% ${ }^{0}$ |  | \$0.00 | NAO | 0 80.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$189,771.71 | 15.22\% 0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$1,246,517.80 | 100\% |  | \$0.00 | 0 | 0\$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JM62 | GMAC MORTGAGE, LLC | 26 | \$4,144,120.93 | 29.22\% 0 |  | \$0.00 | NA 0 | O 80.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 62 | \$10,039,372.55 | 70.78\% ${ }^{1}$ |  | \$0.00 | NAO |  | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 88 | \$14,183,493.48 | 100\% |  | \$0.00 | 0 | 0\$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JM70 | GMAC MORTGAGE, LLC | 63 | \$17,316,330.94 | 25.01\% 0 |  | \$0.00 | NAO | 0\|\$0.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 170 | \$51,920,555.75 | 74.99\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 233 | \$69,236,886.69 | 100\% |  | \$0.00 |  | 0150.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JM88 | GMAC MORTGAGE, LLC | 33 | \$9,283,937.11 | $16.19 \% 0$ |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 163 | \$48,059,540.29 | 83.81\% ${ }^{\circ}$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 196 | \$57,343,477.40 | 100\% |  | \$0.00 |  | 0/50.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JM96 | GMAC MORTGAGE, LLC |  | \$211,429.91 | 3.99\% |  | \$0.00 | NAO | 0150.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 81 | \$5,091,707.49 | 96.01\% ${ }^{\text {d }}$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 84 | \$5,303,137.40 | 100\% |  | \$0.00 | 0 | 0\|\$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JMB1 | GMAC MORTGAGE, LLC |  | \$101,153.93 | 5.19\% |  | \$0.00 | NAO | 0 \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 24 | \$1,849,045.70 | 94.81\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$1,950,199.63 | 100\% |  | \$0.00 | 0 | 0\|\$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JMC9 | GMAC MORTGAGE, LLC | 2 | \$448,000.00 | 9.14\% |  | \$0.00 | NAO | 0\|\$0.00 | NAO |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 15 | \$4,450,874.91 | 90.86\% ${ }^{\text {a }}$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$4,898,874.91 | 100\% |  | \$0.00 | 0 | 0\|\$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JMD7 | GMAC MORTGAGE, LLC | 6 | \$1,847,567.79 | 4.87\% |  | \$0.00 | NAO | 0 \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  | NA |
|  | Unavailable | 134 | \$36,094,802.93 | 959.13\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 140 | \$37,942,370.72 | 100\% |  | \$0.00 | 0 | 0 50.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JME5 | GMAC MORTGAGE, LLC | 16 | \$4,653,742.93 | 5.93\% |  | \$0.00 |  | 0 \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  | NA |
|  | Unavailable | 247 | \$73,867,342.28 | 34.07\% ${ }^{\text {a }}$ |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 263 | \$78,521,085.21 | 100\% |  | \$0.00 | 0 | 0/50.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JMF2 | GMAC MORTGAGE, LLC | 18 | \$4,915,660.26 | 4.11\% |  | \$0.00 |  | 0 $\$ 0.00$ | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 364 | \$114,661,388.52 | 295.89\%\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 382 | \$119,577,048.78 | 100\% 0 |  | \$0.00 | 0 | 0 50.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JMG0 | GMAC MORTGAGE, LLC |  | \$147,000.00 | 0.73\% |  | \$0.00 |  | 0 $\$ 0.00$ | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 48 | \$19,885,691.60 | 99.27\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$20,032,691.60 | 100\% 0 |  | \$0.00 |  | 0\| 50.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JMH8 | GMAC MORTGAGE, LLC | 20 | \$5,986,540.44 | 5.01\% |  | \$0.00 |  | 0 $\$ 0.00$ | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 357 | \$113,576,456.03 | 94.99\% ${ }^{1}$ |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 377 | \$119,562,996.47 | 100\% |  | \$0.00 |  | 0 50.00 | , |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JMJ4 | GMAC MORTGAGE, LLC | 9 | \$673,896.47 |  |  | \$0.00 |  | 0 50.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 231 | \$16,170,721.75 | 96\% 1 |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 240 | \$16,844,618.22 | 100\% |  | \$0.00 |  | 0\| 50.00 | , |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JMK1 | GMAC MORTGAGE, LLC | 24 | \$2,427,650.04 | 6.21\% |  | \$0.00 |  | 0\|S0.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 371 | \$36,685,820.33 | 933.79\% ${ }^{1}$ |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 395 | \$39,113,470.37 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JML9 | GMAC MORTGAGE, LLC | 21 | \$2,502,881.46 | 6.6\% |  | \$0.00 |  | 0 00.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 299 | \$35,392,152.31 | 93.4\% |  | \$0.00 | NA 0 | 0850.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$50.00 | NA |
| Total |  | 320 | \$37,895,033.77 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JMM 7 | GMAC MORTGAGE, LLC | 22 | \$3,025,077.93 | 5.88\% |  | \$0.00 |  | 0\$0.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NA0 | \$0.00 | NAO | 1 50.00 | NA |
|  | Unavailable | 347 | \$48,383,816.91 | 94.12\% 1 |  | \$0.00 | NAO | 0\$50.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 369 | \$51,408,894.84 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |
| 31419JMN5 | GMAC MORTGAGE, LLC |  | \$1,822,954.61 | 5.2\% |  | \$0.00 | NA 0 | 0\$50.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NA0 | \$0.00 | NA0 | (\$0.00 | NA |
|  | Unavailable | 119 | \$33,232,438.52 | 94.8\% |  | \$0.00 | NAO | 0 80.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 125 | \$35,055,393.13 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |
| 31419JMP0 | GMAC MORTGAGE, LLC | 13 | \$3,453,090.70 | 23.5\% |  | \$0.00 | NA 0 | 0\$50.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NA0 | \$0.00 | NAO | ( $\$ 0.00$ | NA |
|  | Unavailable | 40 | \$11,241,605.38 | 76.5\% |  | \$0.00 | NAO | 0 \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 53 | \$14,694,696.08 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JMQ8 | GMAC MORTGAGE, LLC | 42 | \$6,811,377.08 | 9.79\% |  | \$0.00 | NA 0 | 0\$50.00 | NAO |  | \$0.00 | NAO | \| 80.00 | NA0 | \$0.00 | NAO | 1 $\$ 0.00$ | NA |
|  | Unavailable | 384 | \$62,794,357.73 | 90.21\% |  | \$0.00 | NAO | 0 \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 426 | \$69,605,734.81 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JMR6 | GMAC MORTGAGE, LLC | 12 | \$3,443,765.30 | 2.87\% 10 |  | \$0.00 | NA 0 | 0\$50.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NA0 | \$0.00 | NAO | 1 $\$ 0.00$ | NA |
|  | Unavailable | 374 | \$116,402,716.77 | 97.13\% |  | \$0.00 | NAO | 0 80.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 386 | \$119,846,482.07 | 100\% |  | \$0.00 | 0 | 0\$0.00 |  |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31419JMU9 | \|GMAC MORTGAGE, LLC | 107 | \$26,230,573.20\|26 | 26.92\% $10 \mid$ | \$0.00 | NAlof | \$ 50.00 | NAlol | \$0.00 | $\mathrm{Na} \mid 0$ | \| $\$ 0.00$ | NA ${ }^{\text {a }}$ | \$0.00 | Nalo | \|\$0.00 | INA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 254 | \$71,197,249.03 | 73.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 361 | \$97,427,822.23 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JMW5 | Unavailable | 8 | \$1,907,237.37 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 8 | \$1,907,237.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JMX3 | GMAC MORTGAGE, LLC | 1 | \$413,454.93 | 1.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 127 | \$37,617,059.279 | 98.91\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 128 | \$38,030,514.20 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JMY1 | GMAC MORTGAGE, LLC | 27 | \$1,877,907.38 | 14.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 176 | \$11,485,448.08 | 85.95\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 203 | \$13,363,355.46 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JMZ8 | GMAC MORTGAGE, LLC | 45 | \$4,454,830.98 | 24.63\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 140 | \$13,629,574.667 | 75.37\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 185 | \$18,084,405.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JN20 | GMAC MORTGAGE, LLC | 4 | \$589,800.00 | 1.23\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 239 | \$47,423,692.24 | 98.77\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 243 | \$48,013,492.24 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JN38 | GMAC MORTGAGE, LLC | 4 | \$838,588.49 | 30.13\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$1,944,871.95 | 69.87\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,783,460.44 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JN46 | GMAC MORTGAGE, LLC | 16 | \$4,995,592.12 | 7.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 219 | \$66,214,377.569 | 92.98\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 235 | \$71,209,969.68 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JN53 | GMAC MORTGAGE, LLC | 14 | \$2,387,750.00 | 2.9\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 388 | \$79,899,102.60 | 97.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 402 | \$82,286,852.60 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JN61 | GMAC MORTGAGE, LLC | 5 | \$1,180,200.00 | 11.68\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 29 | \$8,927,126.96 | 88.32\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 34 | \$10,107,326.96 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JN79 | GMAC MORTGAGE, LLC | 20 | \$5,352,837.00 | 5.09\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 338 | \$99,738,863.95 | 94.91\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 358 | \$105,091,700.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JN87 | GMAC MORTGAGE, LLC | 1 | \$263,660.17 | 26.32\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 3 | \$738,226.76 | 73.68\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 4 | \$1,001,886.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JN95 | GMAC MORTGAGE, LLC | 5 | \$1,417,707.09 | 72.44\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 2 | \$539,336.03 27 | 27.56\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,957,043.12 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JNA2 | GMAC MORTGAGE, LLC | 3 | \$280,158.09 | 7.1\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 37 | \$3,668,132.16 | 92.9\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 40 | \$3,948,290.25 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JNB0 | GMAC MORTGAGE, LLC | 2 | \$233,380.64 | 17.98\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 9 | \$1,064,578.10 | 82.02\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,297,958.74 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JNC8 | Unavailable | 18 | \$2,436,352.40 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA |
| Total |  | 18 | \$2,436,352.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JND6 | GMAC MORTGAGE, LLC |  | \$378,000.00 | 4.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | NA |
|  | Unavailable | 31 | \$7,772,622.93 ${ }^{\text {a }}$ | 95.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 32 | \$8,150,622.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JNG9 | GMAC MORTGAGE, LLC |  | \$323,636.51 | 25.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | NA |
|  | Unavailable | 5 | \$953,547.147 | 74.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,277,183.65 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JNH7 | GMAC MORTGAGE, LLC |  | \$175,807.36 | 10.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | NA |
|  | Unavailable | 5 | \$1,460,436.39 | 89.26\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,636,243.75 | 100\% 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JNJ 3 | Unavailable | 83 | \$50,006,725.86 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 180.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 83 | \$50,006,725.86 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$80.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JNK0 | GMAC MORTGAGE, LLC |  | \$4,369,164.58 | 8.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 84 | \$47,299,090.32 | 91.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 91 | \$51,668,254.90 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JNL8 | GMAC MORTGAGE, LLC | 50 | \$13,721,903.80 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 50 | \$13,721,903.80 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JNN4 | GMAC MORTGAGE, LLC | 33 | \$2,296,020.45 | 15.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | NA |
|  | Unavailable | 192 | \$12,659,154.59 | 84.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 225 | \$14,955,175.04 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JNP9 | GMAC MORTGAGE, LLC | 29 | \$7,151,325.06 | 20.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | NA |
|  | Unavailable | 106 | \$27,447,313.46 | 79.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 135 | \$34,598,638.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JNQ7 | GMAC MORTGAGE, LLC | 22 | \$1,550,238.17 | 48.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | NA |
|  | Unavailable | 27 | \$1,677,335.16 | 51.97\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 49 | \$3,227,573.33 | 100\% 0 | \$0.00 |  | \$0.00 | 10 | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |



| 31419 JPQ5 | \|GMAC MORTGAGE, LLC | 7 | \$2,127,898.89 | 8.49\% |  | \$0.00 | NAlof | $1 \$ 0.00$ | NA\|O| |  | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|O | 1\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 75 | \$22,932,096.42 | 91.51\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
| Total |  | 82 | \$25,059,995.31 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JPR3 | GMAC MORTGAGE, LLC | 21 | \$3,888,004.69 | 14.54\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 131 | \$22,848,097.47 | 85.46\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 152 | \$26,736,102.16 | 100\% |  | \$0.00 |  | \| 50.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JPS1 | Unavailable | 47 | \$14,457,583.31 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$14,457,583.31 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JPT9 | GMAC MORTGAGE, LLC | 3 | \$1,078,000.00 | 9.42\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$10,363,324.69 | 90.58\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$11,441,324.69 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JPU6 | GMAC MORTGAGE, LLC | 1 | \$120,100.00 | 9.24\% |  | \$0.00 | NAO | \$50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 8 | \$1,180,336.72 | 90.76\% |  | \$0.00 | NA | \|\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,300,436.72 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JPV4 | GMAC MORTGAGE, LLC | 1 | \$199,706.46 | 15.76\% |  | \$0.00 | NAO | \$50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,067,632.30 | 84.24\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,267,338.76 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JPW2 | Unavailable | 19 | \$3,088,947.47 | 100\% |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,088,947.47 | 100\% |  | \$0.00 |  | 00.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JPX0 | GMAC MORTGAGE, LLC | 1 | \$189,766.38 | 15.31\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$1,050,054.30 | 84.69\% |  | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,239,820.68 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JPY8 | Unavailable | 11 | \$1,215,324.69 | 100\% |  | \$0.00 | NA | \|\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 11 | \$1,215,324.69 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{JQ27}$ | STERLING SAVINGS BANK | 102 | \$28,230,560.91 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 102 | \$28,230,560.91 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JQ35 | STERLING SAVINGS BANK | 13 | \$1,649,243.00 | 100\% |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,649,243.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JQ43 | STERLING SAVINGS BANK | 54 | \$15,560,483.76 | 100\% |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 54 | \$15,560,483.76 | 100\% |  | \$0.00 |  | 00.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JQ50 | STERLING SAVINGS BANK | 46 | \$11,982,051.66 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$11,982,051.66 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JQ68 | STERLING SAVINGS BANK | 29 | \$2,602,067.03 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$2,602,067.03 | 100\% |  | \$0.00 |  | \$0.00 | - |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 SQ76 | STERLING SAVINGS BANK | 16 | \$1,887,980.20 | 100\% |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,887,980.20 | 100\% |  | \$0.00 |  | \$50.00 | - |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JQ84 | STERLING SAVINGS BANK | 21 | \$2,877,567.44 | 100\% |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 21 | \$2,877,567.44 | 100\% |  | \$0.00 |  | \| 80.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JQ92 | STERLING SAVINGS BANK | 26 | \$6,987,835.37 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$6,987,835.37 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{JR26}$ | WELLS FARGO BANK, N.A. | 1 | \$199,742.55 | 16.3\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,025,330.23 | 83.7\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,225,072.78 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JR 34 | WELLS FARGO BANK, N.A. | 6 | \$1,215,114.53 | 55.77\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$963,487.56 | 44.23\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 11 | \$2,178,602.09 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JR42 | WELLS FARGO BANK, N.A. | 5 | \$826,213.70 | 25.41\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$2,425,882.19 | 74.59\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$3,252,095.89 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JR59 | WELLS FARGO BANK, N.A. | 3 | \$529,382.88 | 24.34\% |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,645,447.89 | 75.66\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$2,174,830.77 | 100\% |  | \$0.00 |  | \$0.00 | , |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JR67 | WELLS FARGO BANK, N.A. | 9 | \$2,586,478.96 | 36.34\% |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 18 | \$4,530,206.69 | 63.66\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$7,116,685.65 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{JR75}$ | WELLS FARGO BANK, N.A. | 240 | \$60,232,148.80 | 37.84\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 391 | \$98,944,289.23 | 62.16\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 631 | \$159,176,438.03 | 100\% |  | \$0.00 |  | \$0.00 | . |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JR 83 | WELLS FARGO BANK, N.A. | 95 | \$23,818,780.86 | 81.21\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,512,259.64 | 18.79\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
| Total |  | 118 | \$29,331,040.50 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JR91 | WELLS FARGO BANK, N.A. | 26 | \$18,804,243.47 | 18.74\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$81,512,671.69 | 81.26\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 144 | \$100,316,915.16 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JRA8 | STERLING SAVINGS BANK | 17 | \$1,135,950.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,135,950.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JRB6 | STERLING SAVINGS BANK | 13 | \$1,408,769.63 | 100\% |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,408,769.63 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $\begin{array}{\|l} 31419 \mathrm{JRC} 4 \\ \hline \text { Iotal } \\ \hline \end{array}$ | \|STERLING SAVINGS BANK | 481 | $\frac{\$ 11,704,413.51}{\$ 11,704,413.51}$ | $\frac{100 \%\|0\|}{100 \%}$ | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\|$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JRR1 | WELLS FARGO BANK, N.A. | 243 | \$68,293,441.13 | 97.43\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 9 | \$1,801,288.62 | 2.57\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 252 | \$70,094,729.75 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JRS9 | WELLS FARGO BANK, N.A. | 34 | \$23,965,792.96 | 23.74\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 108 | \$76,964,691.60 | 76.26\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 142 | \$100,930,484.56 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31419JRT7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 45 | \$29,376,244.30 | 29.11\% | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 108 | \$71,546,454.44 | 70.89\% 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 |
| Total |  | 153 | \$100,922,698.74 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JRU4 | Unavailable | 5 | \$1,180,366.29 | 100\%0 | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 5 | \$1,180,366.29 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JRV2 | WELLS FARGO BANK, N.A. | 1 | \$208,420.00 | 15.02\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 7 | \$1,179,483.17 | 84.98\% 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,387,903.17 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JRW0 | WELLS FARGO BANK, N.A. | 18 | \$4,121,836.18 | 43.68\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 25 | \$5,315,440.93 | 56.32\%0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 43 | \$9,437,277.11 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JRX 8 | WELLS FARGO BANK, N.A. | 18 | \$4,014,351.61 | 20.11\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 68 | \$15,943,014.54 | 79.89\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 86 | \$19,957,366.15 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JRY6 | WELLS FARGO BANK, N.A. | 6 | \$1,158,636.30 | 36.69\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 9 | \$1,999,055.46 | $63.31 \% 0$ | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 15 | \$3,157,691.76 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JRZ3 | Unavailable | 6 | \$1,223,000.37 | 100\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 6 | \$1,223,000.37 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JS25 | WELLS FARGO BANK, N.A. | 16 | \$2,581,533.88 | 66.29\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 8 | \$1,312,678.23 | 33.71\%0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | O $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | , |
| Total |  | 24 | \$3,894,212.11 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{JS33}$ | WELLS FARGO BANK, N.A. | 16 | \$3,491,738.64 | 62.47\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 9 | \$2,097,301.07 | 37.53\%0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 25 | \$5,589,039.71 | 100\% 0 | \$0.00 |  | 0 \$0.00 | , | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JS41 | WELLS FARGO BANK, N.A. | 127 | \$35,935,404.92 | 46.17\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 143 | \$41,902,936.67 | 53.83\% 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 270 | \$77,838,341.59 | 100\%0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31419 J558 | WELLS FARGO BANK, N.A. | 14 | \$3,291,911.38 | 100\% 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  | 14 | \$3,291,911.38 | 100\%0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JS66 | WELLS FARGO BANK, N.A. | 825 | \$236,790,035.93 | 68.74\% 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 |
|  | Unavailable | 388 | \$107,684,575.01 | 31.26\%0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,213 | \$344,474,610.94 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JS74 | WELLS FARGO BANK, N.A. | 902 | \$223,539,795.65 | 79.35\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 202 | \$58,164,784.28 | 20.65\%0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,104 | \$281,704,579.93 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JS82 | WELLS FARGO BANK, N.A. | 78 | \$20,941,739.11 | 85.27\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,616,319.82 | 14.73\%0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 90 | \$24,558,058.93 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JS90 | WELLS FARGO BANK, N.A. | 204 | \$56,818,428.30 | 54.86\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 173 | \$46,757,627.74 | 45.14\%0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 377 | \$103,576,056.04 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JSA7 | WELLS FARGO BANK, N.A. | 29 | \$20,708,443.11 | 20.64\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 117 | \$79,635,920.84 | 79.36\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 146 | \$100,344,363.95 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JSB5 | WELLS FARGO BANK, N.A. | 6 | \$578,402.90 | 15.1\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$3,252,281.70 | 84.9\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$3,830,684.60 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JSC3 | WELLS FARGO BANK, N.A. | 623 | \$173,348,937.18 | 31.84\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1,412 | \$371,075,701.04 | 68.16\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2,035 | \$544,424,638.22 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JSD1 | WELLS FARGO BANK, N.A. | 122 | \$79,829,410.63 | 33.2\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 252 | \$160,615,821.40 | 66.8\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 374 | \$240,445,232.03 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JSE9 | WELLS FARGO BANK, N.A. | 163 | \$89,101,742.60 | 37.08\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 277 | \$151,170,984.75 | 62.92\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 440 | \$240,272,727.35 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31419 JSF6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 187 | \$87,593,055.57 | 35.52\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 334 | \$158,979,882.80 | 64.48\% 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 521 | \$246,572,938.37 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JSG4 | WELLS FARGO BANK, N.A. | 98 | \$7,017,042.14 | 54.6\% 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$5,835,106.75 | 45.4\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 182 | \$12,852,148.89 | 100\% 0 | \$0.00 |  | 0 $\$ 0.00$ | - 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |



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| 31419 TF5 | WELLS FARGO BANK, N.A. | 54 | S15,383,953.92 |  |  |  |  |  |  |  |  |  |  |  | 080.0 |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 86 | \$24,551,288.62 |  | S0.00 |  | S0.00 |  | \$0.00 |  | s0.00 |  | S0.00 |  |  |  |
| 314197 TG 3 | WELLS FARGO BANK, N.A. | 239 | \$59,542,150.70 | 86.69\% | \$0.00 | Naloso | 50.00 N | NAO | S0.00 |  | 500 | N | S0 | Na | 50.0 | .00 NA |
|  | Unavailable | 33 | \$9,144,108.83 | 13.31\% | \$0.00 | Natoso | 50.00 N | NAO | \$0.00 | NaOso | 50.00 N | NAO | \$0.00 | NAO | 050.0 | . 00 |
| Total |  | 272 | \$68,686,299.53 | 100\%\% | \$0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314199TH1 | WELLS FARGO BANK, N.A. | 71 | S18,100,008.71 | 90.9\% 0 | S0.00 |  | 50.00 N | NAO | S0.00 | NAOSS | 50.00 / | NAO | S0.00 | NAO | 0 80.00 | . 00 N N |
|  | Unavailable |  | \$1,811,749.82 | 9.1\%\% | \$0.00 |  | 80.00 N | NAO |  |  | 50.00 N | Nalo |  |  | 050.0 |  |
| Total |  | 78 | \$19,911,788.53 | 100\%\% | \$0.00 |  | 50.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  | 0 050.0 |  |
|  | WELLS EARGO BANK NA |  | \$21878419510 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | \% |  | 6, 22 | S0.00 |  |  |  |  |  |  |  |  |  | 50.0 |  |
|  | Unavailable | ${ }^{361}$ | \$118,932,657.988 | 35.22\% ${ }^{120}$ | S0.00 | Naloso | 80.00 N | Nal | S0.00 | NAOSO | S0.00 N | NAO | S0.00 |  | 080.0 | . 00 |
| Total |  | 1,119 | \$337,716,853.08 | 100\%\% | \$0.00 |  |  |  | \$0.00 |  |  |  | 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31499TK4 | WELLS FARGO BANK, N.A. |  | \$2,337,640.86 | 100\% 0 | \$0.00 |  | 80.00 N | NAO | \$0.00 |  | 50.00 ${ }^{\text {N }}$ | NAO | S0.00 | NA | 0 50.0 |  |
| Iotal |  |  | \$2,337,640.86 | 100\% 0 | \$0.00 |  |  |  | \$0.00 |  | S0.00 |  | 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314197 L 2$ | WELLS FARGO BANK, N.A. |  | $\stackrel{\$ 42,026,960.74}{ }$ | 36.38\% ${ }^{\text {che }}$ | $\frac{50.000}{S_{0} 0.001}$ |  |  |  |  |  |  | NAO |  |  |  |  |
| Total |  | 541 | ${ }_{\text {S115,524,785 }}$.37 | 100\%\% | \$0.00 |  | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 0 0.00 | . 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14199TM0 | WELLS FARGO BANK, N.A. | 238 | \$18,266,358.37 | 67.1\%\% | \$0.00 |  | 50.00 N | NAO | \$0.00 |  | 50.00 N |  | S0.00 |  | Oso |  |
|  | Unavailable | 131 | \$8,956,762.75 | 32.9\% |  |  | 50.00 N | NaO |  |  | 50.00 N | NAO |  |  |  |  |
| Total |  | 369 | \$27,223,121.12 | 100\%0 | \$0.00 |  | 50.00 |  | \$0.00 |  | S0.00 |  | 50.00 |  |  |  |
| 31419 TN 8 | WELLS FARGO BANK, N.A. | 535 | \$51,861, 820.09 | 71170 | 50.0 |  | S00 | , |  | N4, | 500 | N | 50. |  |  |  |
|  | Unavailable | 535 | \$521,011,491.32 | 28.83\% | S0.00 |  | ${ }^{50.00}$ N | NAO | S0.00 |  | 50.00 N | NAO | S0.00 | NAO | 050.0 |  |
| Total |  | 747 | \$72,873,311.41 | 100\%\% | \$0.00 |  | 50.00 |  | 50.00 |  | S0.00 |  | 50.00 |  | 050.01 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1419,TP3 | WELLS FARGO BANK, N.A. | 827 | \$107,079,071.06 | 65.94\% | \$0.00 |  | 50.00 N | NAO | \$0.00 |  | 50.00 N | NAO | S0.00 |  | 050.0 |  |
|  | Unavailable | ${ }^{427}$ | \$55,310,561.11 | 34.06\% 0 |  |  |  | NAO |  |  |  | NAO |  |  |  |  |
| Iotal |  | 1,254 | \$162,389,632.17 | 100\% 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 TQ1 | WELLS FARGO BANK, N.A. | 2,924 | \$703,967,472.62 | 38.08\% | S0.00 |  | 50.00 N | NA | S0.00 |  | 50.00 | NAO | S0.00 | NA | 080.0 |  |
|  | Unavailable | 4,44 | 51,144,928,758.74 | 61.92\% 0 |  |  |  |  |  | NAOSO |  |  |  |  |  |  |
| Total |  | 7,371 | 151,848,896,231.36 | 100\% 0 | S0.00 |  | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 0 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 TR9 | NELLS FARGO BANK, N.A. |  | 54,508,845.1 | 100 | \$0.00 | Naloso | 50.00 N | NA | \$0.00 | NAOIS0 | 50.00 | NA |  |  |  |  |
| Total |  |  | \$4,508,845.17 | 100\% | \$0.00 |  | 50.00 |  | \$0.00 |  | S0.00 |  | 50.00 |  | 0 S0.0 |  |
| 3149 TS7 | WELIS FARGO BANK NA | 56 | \$36,23316497 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }_{384}$ |  | (0.092\% 0 | S0.00 |  | ${ }^{50.000 ~ N}$ | NAO | $\frac{50.00}{}$ |  | ${ }^{50.000}$ | NAO |  |  |  |  |
| Total |  | 945 | \$60,303,720.49 | 100\% 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | 50.00 |  | S0.00 |  | 0 so.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 TT5 | WELLS FARGO BANK, N.A. | 462 | \$45,136,997.58 | 63.65\% | S0.00 |  | 80.00 N | NAO | \$0.00 |  | 50.00 N |  | \$0.00 |  |  |  |
|  | Unavailable | 264 | S25,771,876.47 | 36.35\% ${ }^{\text {a }}$ | \$0.00 |  |  | NAO | S0.00 |  | S0.00 N | NAO | 50.00 |  |  |  |
| Total |  | 726 | \$70,908,874.05 | 100\%\% | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  |  |  |
| $314197 \mathrm{TU2}$ | WELLS FARGO BANK, N.A. | 648 | 583,917,063.97 | 65.68\%\% | \$0.00 | Naloso | 50.00 N | NAO | \$0.00 | NAOSS | 50.00 N | NAO | 50.00 |  | 080.00 |  |
|  | Unavailable | 339 | \$43,854,063.19 | 34.32\% 0 | S0.00 | Naloso | 50.00 N | Nalo | S0.00 | NAOOSs | 50.00 N | NAO | 50.00 | NAO | 050.0 | . 00 N N |
| Total |  | 987 | \$127,771,127.16 | 100\% 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 TV 0 | WELLS FARGO BANK, N.A. | 299 | \$66,809,224.62 | 63.21\% 0 | S0.00 | Naloso | 50.00 N | NaO | S0.00 |  | S0.00 | Nalo | S0.00 |  |  |  |
| Iotal | Unavailable | ${ }^{167}$ | ${ }_{\text {S }}^{\text {S38,888,676.411 }}$ | 36.79\%\% |  |  |  |  |  |  | S0.00 N | NAO | S0.00 |  |  |  |
| Iotal |  | 466 | \$105,697,001.03 | 100\% | S0.00 |  | s0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  |  |  |
| 314197 T 8 | WELLS FARGO BANK, N.A. | 40 | \$2,042,249.82 | $85.3 \%$ | \$0.00 |  | 80.00 N | NA | \$0.00 | NAOSO | 50.00 N | NA | 50.00 | NAO | 050.0 |  |
|  | Unavailable |  | \$351,828.41 | 14.7\%\% | S0.00 | Naloso | 50.00 N | NaO | \$0.00 | Naloso | 50.00 N | NA0 | \$0.00 | NAO | 050.0 |  |
| Total |  | 47 | \$2,394,078.23 | 100\% 0 | 50.00 |  | 50.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  |  |  |
| 3149 TX6 | WELLS FARGO BANK, N.A. | 18 | \$1,988,342.95 | 76.4\% | S0.00 |  |  |  | S0.00 |  | 50.00 N |  | S0.00 |  |  |  |
|  | Unavailable |  | \$614,194.11 | 23.6\% | \$0.00 |  | 50.00 N |  | \$0.00 |  | 50.00 N | NaO | \$0.00 |  | 050.0 |  |
| Total |  | 23 | \$2,602,537.06 | 100\% | 50.00 |  |  |  | \$0.00 |  | s0.00 |  | S0.00 |  |  |  |
| 3149 TY4 | WELLS FARGO BANK, N.A. | 23 | \$3,717185.94 |  | S0.00 |  |  |  | S0.00 |  |  |  |  |  |  |  |
|  | Unavailable |  | \$721,625.23 | 16.26\%\% | \$0.00 | Naloso | 80.00 N | NAO | S0.00 | NAOSO | 50.00 N | Nalo | S0.00 | NAIO | O50 |  |
| Total |  | 29 | \$4,438,811.17 | 100\%\% | S0.00 |  | 50.00 |  | S0.00 | os | S0.00 |  | \$0.00 |  | 0 0.00 |  |
| 31499 TZ1 | WELLS FARGO BANK, N.A. | 30 | \$1,532,725.60 |  |  | Nalso | 50.00 N | val |  |  | 50.00 N | Nal |  |  |  |  |
| Iotal |  | 30 | \$1,532,725.60 | 100\%\% | S0.00 | Oso | ${ }^{50.00}$ | , | S0.00 |  | ${ }^{50.00}$ | , | S0.00 |  | 0s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{J48}$ | THE HUNTINGTON NATIONAL BANK | , | \$1,986,461.76 | 74.2\% 0 | S0.00 |  | 50.00 N | NAO | \$0.00 |  | 50.00 N | NAO | S0.00 |  | 0 50.0 |  |
|  | Unavailable |  | S690,625.52 | 25.8\% 0 | \$0.00 | Natoso |  | NAO | \$0.00 | NAOSO | S0.00) |  |  |  |  |  |
| Total |  | 13 | \$2,677,087.28 | 100\% \% | \$0.00 |  | 50.00 |  | \$0.00 |  | S0.00 | $\bigcirc$ | \$0.00 |  | 0 00.0 | . 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 79 | \$5, 280,915.20 | 100\% 0 | S0.00 | ${ }^{0}$ so | 50.00 |  | S0.00 |  | 50.00 |  | S0.00 |  | 0500 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419063 | THE HUNTINGTON NATIONAL BANK | 63 | \$6,166,527.58 | 98.3\% | S0.00 |  | 50.00 N | NAO | S0.00 |  | S0.00 N | NAO | S0.00 |  |  | . 00 N |
| Total | Unavailable | 1 | S106,855.86 | 1.7\% 0 |  | Natoso |  |  | \$0.00 | NAOS0 | S0.00) |  | S0.00 |  |  |  |
|  |  |  | 56,273,883.44 |  |  |  |  |  |  |  |  |  | 50.00 |  |  |  |
| 31419071 | THE HUNTINGTON NATIONAL BANK | 117 | \$15,342,868.03 | 98.23\% | \$0.00 | Naloso | 50.00 N | val | S0.00 |  | 50.00 N | NAO | 50.00 | NA |  | . 00 N |
|  | Unavailable |  | \$276,130.23 | 1.77\% 0 |  | Naloso | 80.00 N | NAO | \$0.00 | NAOSO | 50.00 N | Nalo | \$0.00 | NA | 0 00.0 | . 00 NA |
| Total |  | 119 | \$15,618,998.26 | 100\% 0 | S0.00 |  | 50.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  |  |  |
| 31419 U89 | THE HUNTINGTON NATIONAL BANK | 88 | \$21,027,263.42 | 100\% 0 |  | NA | 50.00 N | NAO | S0.00 | NAOSO | S0,00 | Nal | S0.00 | NA | 050.00 |  |
| Iotal |  |  | \$21,027,263.42 | 100\% 0 | 50.00 |  | 50.00 | 0 | 50.00 |  | S0.00 | 0 | 50.00 |  | 0 050.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  | - |  |  |  |  |
| 31419097 | THE HUNTINGTON NATIONAL BANK | 47 |  |  |  |  | S0.00 | ${ }^{\text {a }}$ |  |  | 50.00 | Na |  |  | O50.00 | .00 N |
| Total |  | 54 | $\frac{1}{\$ 1,044,957.32}$ | 100\%\% | ${ }_{50.00}$ |  | S0.00 | 0 | S0.00 | Ofs | 50.00 | 10 | S0.00 |  | 050.00 |  |



| \|1419JVT2 | \|THE HUNTINGTON NATIONAL BANK | 24 | \$3,065,055.21 | 64.52\% 10 | \$0.00 | NAlof | \|\$0.00| | Nalo\| | \$0.00\| | NA\|O | \|\$0.00| | NAlo\| | \$0.00 | Indols | \$0.00 | O\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$1,685,583.61 | 35.48\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 |  | NA 0 | \$0.00 |  |
| Total |  | 37 | \$4,750,638.82 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JVU9 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,911,435.00 | 90.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAOO | \$0. | A |
|  | Unavailable | 2 | \$196,391.47 | 9.32\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 22 | \$2,107,826.47 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JVV7 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,549,849.91 | 79.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAOO | \$0.00 | VA |
|  | Unavailable | 6 | \$406,750.11 | 20.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$1,956,600.02 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JVW5 | THE HUNTINGTON NATIONAL BANK |  | \$754,273.64 | 68.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA |
|  | Unavailable | 4 | \$351,122.29 | 31.76\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,105,395.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JVX3 | THE HUNTINGTON NATIONAL BANK | 78 | \$7,401,876.73 | 97.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$199,892.28 | 2.63\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 80 | \$7,601,769.01 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JVY1 | THE HUNTINGTON NATIONAL BANK | 140 | \$17,873,249.65 | 98.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$262,892.72 | 1.45\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 142 | \$18,136,142.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JVZ8 | THE HUNTINGTON NATIONAL BANK | 98 | \$22,419,026.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 98 | \$22,419,026.77 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JWA2 | THE HUNTINGTON NATIONAL BANK | 56 | \$13,421,033.02 | 57.63\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 42 | \$9,866,957.07 | 42.37\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 98 | \$23,287,990.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JWB0 | THE HUNTINGTON NATIONAL BANK | 164 | \$10,025,446.06 | 99.36\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable |  | \$64,365.06 | 0.64\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 165 | \$10,089,811.12 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JWC8 | THE HUNTINGTON NATIONAL BANK | 32 | \$3,094,849.05 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 32 | \$3,094,849.05 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JWD6 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,782,873.19 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,782,873.19 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{JX29}$ | SUNTRUST MORTGAGE INC. | 6 | \$1,561,514.70 | 62.89\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 3 | \$921,508.33 | 37.11\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | VA |
| Total |  | 9 | \$2,483,023.03 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{JX37}$ | SUNTRUST MORTGAGE INC. | 22 | \$6,843,674.21 | 92.21\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$577,809.89 | 7.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 24 | \$7,421,484.10 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{JX45}$ | SUNTRUST MORTGAGE INC. | 93 | \$6,249,805.53 | 71.78\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 35 | \$2,457,129.00 | 28.22\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | VA |
| Total |  | 128 | \$8,706,934.53 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{JX52}$ | SUNTRUST MORTGAGE INC. | 64 | \$7,605,958.91 | 58.45\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 46 | \$5,406,247.63 | 41.55\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NA |
| Total |  | 110 | \$13,012,206.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{JX60}$ | SUNTRUST MORTGAGE INC. | 102 | \$16,636,145.64 | 57.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 75 | \$12,150,592.33 | 42.21\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NA |
| Total |  | 177 | \$28,786,737.97 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 J X 78$ | SUNTRUST MORTGAGE INC. | 176 | \$33,044,835.97 | 33.04\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 310 | \$66,956,256.16 | 66.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 486 | \$100,001,092.13 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JX86 | SUNTRUST MORTGAGE INC. | 9 | \$2,084,447.40 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$2,084,447.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JX94 | SUNTRUST MORTGAGE INC. | 11 | \$2,957,722.77 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 11 | \$2,957,722.77 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JXY 9 | SUNTRUST MORTGAGE INC. | 44 | \$6,093,690.99 | 75.79\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 14 | \$1,946,891.12 | 24.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NA |
| Total |  | 58 | \$8,040,582.11 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 J X Z 6$ | SUNTRUST MORTGAGE INC. | 50 | \$8,132,439.45 | 75.89\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 180.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 16 | \$2,583,735.67 | $24.11 \% 0$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NA |
| Total |  | 66 | \$10,716,175.12 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JY28 | SUNTRUST MORTGAGE INC. | 8 | \$2,142,020.00 | 73.11\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 180.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 4 | \$788,000.00 | 26.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 12 | \$2,930,020.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JY36 | SUNTRUST MORTGAGE INC. | 118 | \$28,186,679.29 | 39.77\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 180.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 168 | \$42,692,275.89 | 60.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 286 | \$70,878,955.18 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 Y 44 | SUNTRUST MORTGAGE INC. | 57 | \$15,647,591.07 | 64.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 29 | \$8,483,847.83 | 35.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 86 | \$24,131,438.90 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 Y 51 | Unavailable |  | \$1,658,750.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO 0 | \$0.00 | NA |
| Total |  | 3 | \$1,658,750.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 J Y 69$ | SUNTRUST MORTGAGE INC. |  | \$2,541,713.01 | 25.4\% 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA |


|  | \|Unavailable | 18 | \$7,465,667.38 | 74.6\% 10 |  | \$0.00 | NAlof | \|0150.00| | NA 0 O |  | \$0.00\| | \|nalo | \| $180.00 \mid$ | NA ${ }^{\text {a }}$ | \$0.00 | Nalof | \|\$0.00 | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$10,007,380.39 | 100\% 0 |  | \$0.00 | 0 | 0 50.00 |  |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JY77 | SUNTRUST MORTGAGE INC. | 7 | \$2,168,027.00 | 27.12\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 15 | \$5,827,463.74 | 72.88\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$7,995,490.74 | 100\%0 |  | \$0.00 |  | 0150.00 | 0 |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JY85 | SUNTRUST MORTGAGE INC. | 10 | \$2,675,500.00 | 26.71\% 0 |  | \$0.00 | NAO | 0 \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$7,341,489.59 | 73.29\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$10,016,989.59 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 J Y 93$ | SUNTRUST MORTGAGE INC. | 12 | \$3,278,879.09 | 33.4\%0 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$6,537,131.61 | 66.6\% 0 |  | \$0.00 | NAO | 0 80.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$9,816,010.70 | 100\% 0 |  | \$0.00 |  | 0/50.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JYA0 | SUNTRUST MORTGAGE INC. | 5 | \$1,200,814.89 | 36.37\% 0 |  | \$0.00 | NA | 0 \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,101,235.43 | 63.63\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$3,302,050.32 | 100\% 0 |  | \$0.00 |  | 0/50.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 YB 8 | SUNTRUST MORTGAGE INC. | 23 | \$6,394,547.97 | 61.61\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 16 | \$3,984,035.70 | 38.39\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$10,378,583.67 | 100\% 0 |  | \$0.00 |  | 0/50.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JYC6 | SUNTRUST MORTGAGE INC. | 6 | \$1,103,838.67 | 94.02\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 1 | \$70,252.63 | 5.98\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,174,091.30 | 100\% 0 |  | \$0.00 |  | 0/50.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JYD4 | SUNTRUST MORTGAGE INC. | 44 | \$11,170,674.53 | 58.6\% 0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
|  | Unavailable | 31 | \$7,892,068.36 | 41.4\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 75 | \$19,062,742.89 | 100\%0 |  | \$0.00 | 0 | 0\|\$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JYE2 | SUNTRUST MORTGAGE INC. | 104 | \$16,913,329.06 | 81.7\% 0 |  | \$0.00 | NAO | 0150.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 21 | \$3,788,555.26 | 18.3\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 125 | \$20,701,884.32 | 100\%0 |  | \$0.00 | 0 | 0\|\$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JYF9 | SUNTRUST MORTGAGE INC. | 81 | \$17,141,796.19 | 76.35\% 0 |  | \$0.00 | NAO | 0 \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 22 | \$5,308,448.86 | 23.65\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 103 | \$22,450,245.05 | 100\% 0 |  | \$0.00 | 0 | 0 50.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JYG7 | SUNTRUST MORTGAGE INC. | 11 | \$5,649,539.34 | 37.55\% 0 |  | \$0.00 | NAO | 0\|\$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 16 | \$9,394,868.65 | 62.45\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 27 | \$15,044,407.99 | 100\% 0 |  | \$0.00 | 0 | 0\|\$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JYH5 | SUNTRUST MORTGAGE INC. | 121 | \$47,208,852.26 | 49.55\% 0 |  | \$0.00 |  | 0 \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 124 | \$48,063,821.85 | 50.45\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 245 | \$95,272,674.11 | 100\% 0 |  | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JYJ1 | SUNTRUST MORTGAGE INC. | 122 | \$34,339,934.29 | 55.35\% 0 |  | \$0.00 |  | 0 50.00 | NAO |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 94 | \$27,703,164.24 | 44.65\% 1 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 216 | \$62,043,098.53 | 100\% 0 |  | \$0.00 | 0 | 0 50.00 | 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JYK8 | SUNTRUST MORTGAGE INC. |  | \$110,924.85 | 10.99\% |  | \$0.00 |  | 0 $\$ 0.00$ | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 3 | \$898,158.86 | 89.01\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 4 | \$1,009,083.71 | 100\% |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JYL6 | SUNTRUST MORTGAGE INC. | 23 | \$13,500,067.54 | 41.4\% |  | \$0.00 |  | 0 50.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 31 | \$19,111,288.77 | 58.6\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$32,611,356.31 | 100\% |  | \$0.00 |  | 0\| 50.00 | 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JYM4 | SUNTRUST MORTGAGE INC. | 106 | \$20,329,705.05 | 55.43\% |  | \$0.00 |  | 0150.00 | NAO |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 101 | \$16,346,880.15 | 44.57\% ${ }^{0}$ |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 207 | \$36,676,585.20 | 100\% |  | \$0.00 |  | 0 50.00 | , |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 YYN 2 | SUNTRUST MORTGAGE INC. | 65 | \$4,442,415.82 | 57.95\% |  | \$0.00 |  | 0 50.00 | NAO |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 46 | \$3,223,519.75 | 42.05\% |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 111 | \$7,665,935.57 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 YYP7 | SUNTRUST MORTGAGE INC. | 57 | \$5,519,377.89 | 43.06\% |  | \$0.00 |  | 0\|S0.00 | NAO |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 75 | \$7,297,748.02 | 56.94\% 0 |  | \$0.00 | NA 0 | 0150.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 132 | \$12,817,125.91 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | \$ 80.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 YQ5 | SUNTRUST MORTGAGE INC. | 37 | \$4,334,632.12 | 33.1\% |  | \$0.00 |  | 0150.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 75 | \$8,760,938.89 | 66.9\% |  | \$0.00 | NAO | 0150.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 112 | \$13,095,571.01 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | \$ 80.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 YR 3 | SUNTRUST MORTGAGE INC. | 39 | \$5,408,277.11 | 24.48\% |  | \$0.00 |  | 0 \$0.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 121 | \$16,687,344.89 | 75.52\% |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 160 | \$22,095,622.00 | 100\% |  | \$0.00 | 0 | 0 50.00 |  |  | \$0.00 |  | \$ 80.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |
| 31419 JYS 1 | SUNTRUST MORTGAGE INC. | 34 | \$5,487,847.26 | 26.77\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$15,015,905.57 | 73.23\% 0 |  | \$0.00 | NAO | \|\$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 127 | \$20,503,752.83 | 100\% |  | \$0.00 | 0 | 0 10.00 |  |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 YYT9 | SUNTRUST MORTGAGE INC. | 49 | \$15,408,981.67 | 21.62\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 197 | \$55,875,273.93 | 78.38\% 0 |  | \$0.00 | NAO | \|\$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 246 | \$71,284,255.60 | 100\% |  | \$0.00 | 0 | 0 10.00 |  |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 YU 6 | SUNTRUST MORTGAGE INC. | 48 | \$14,007,131.18 | 20.18\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 190 | \$55,420,114.18 | 79.82\% |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 238 | \$69,427,245.36 | 100\% 0 |  | \$0.00 | 0 | 0150.00 |  |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 JVV 4 | SUNTRUST MORTGAGE INC. | 49 | \$3,081,511.45 | 69.11\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$1,377,363.17 | 30.89\% |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| Total |  | 71 | \$4,458,874.62 | 100\% |  | \$0.00 | 0 | 0150.00 | 0 |  | \$0.00 |  | \$80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |








| \|31419KEW1 | BANK OF AMERICA, N.A. | 87 | \$12,032,371.37 | 759.57\% 1 | 0 ¢ $\quad \$ 0.00$ | INAlo\|s | $1 \$ 0.00$ | NA\|O| | \$0.00 | NA\|O | \| 50.00 | NA\|O| | \$0.00 | Nalo | \| $\$ 0.0$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 59 | \$8,167,530.27 | 40.43\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 146 | \$20,199,901.64 | 100\% | 0 \$0.00 |  | \| 50.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KEX9 | BANK OF AMERICA, N.A. | 40 | \$10,443,036.20 | 95.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 3 | \$545,765.92 | 4.97\% | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$10,988,802.12 | 100\% | 0 \$0.00 |  | \| 50.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KEY7}$ | BANK OF AMERICA, N.A. | 96 | \$6,181,865.46 | 87.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$882,425.83 | 12.49\%0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 109 | \$7,064,291.29 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KEZ4 | BANK OF AMERICA, N.A. | 24 | \$2,332,120.92 | 246.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$2,710,931.57 | $53.76 \% 10$ | - \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 52 | \$5,043,052.49 | 100\% | 0 \$0.00 |  | \| 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KF26}$ | BANK OF AMERICA, N.A. | 25 | \$7,793,134.98 | 39\% 1 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$12,189,545.10 | 61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$19,982,680.08 | 100\% | 0 \$0.00 |  | \| 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KF34 | BANK OF AMERICA, N.A. | 4 | \$1,156,788.40 | 23.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$3,864,018.93 | 76.96\% 1 | \% \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$5,020,807.33 | 100\% | 0 \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KF42}$ | BANK OF AMERICA, N.A. | 18 | \$5,612,162.00 | 56.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,395,463.23 | 343.92\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$10,007,625.23 | 100\% | 0 \$0.00 |  | \| 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KF59 | BANK OF AMERICA, N.A. | 32 | \$8,264,079.92 | 17.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 144 | \$39,164,575.12 | 82.58\% 1 | 1\$301,604.40 | NA 0 | \$0.00 | NA 1 | \$301,604.40 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 176 | \$47,428,655.04 | 100\% | \$301,604.40 |  | \$0.00 |  | \$301,604.40 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KF67 | BANK OF AMERICA, N.A. | 62 | \$16,656,981.55 | 66\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 35 | \$8,582,557.00 | 34\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 97 | \$25,239,538.55 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KF75 | BANK OF AMERICA, N.A. | 474 | \$132,460,960.92 | 44.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 595 | \$167,851,121.95 | 55.89\% ${ }^{10}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,069 | \$300,312,082.87 | 100\% | 0 - 0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KF83}$ | BANK OF AMERICA, N.A. | 49 | \$12,077,585.48 | 47.89\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 42 | \$13,142,592.17 | 52.11\% 0 | - \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 91 | \$25,220,177.65 | 100\% | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KF91 | BANK OF AMERICA, N.A. |  | \$805,078.99 | 8\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 38 | \$9,255,770.13 | 92\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$10,060,849.12 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FA 8 | BANK OF AMERICA, N.A. | 183 | \$25,117,189.65 | 999.45\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$137,971.48 | 0.55\% 0 | - \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 184 | \$25,255,161.13 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KFB6}$ | BANK OF AMERICA, N.A. | 42 | \$10,841,549.49 | 26.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$29,475,191.09 | 73.11\% | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 143 | \$40,316,740.58 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KFC4 | BANK OF AMERICA, N.A. | 39 | \$9,207,002.00 | 36.54\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$15,989,458.67 | $63.46 \%$ \| | - \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 92 | \$25,196,460.67 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KFD2 | BANK OF AMERICA, N.A. | 17 | \$3,770,265.00 | 37.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$6,286,267.43 | 36.51\% 0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 40 | \$10,056,532.43 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KFE0 | BANK OF AMERICA, N.A. | 187 | \$47,400,842.59 | 62.86\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 110 | \$28,000,456.51 | 37.14\% 0 | - \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 297 | \$75,401,299.10 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KFF7}$ | BANK OF AMERICA, N.A. | 10 | \$1,745,584.81 | 84.96\% 0 | - \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$309,057.50 | 15.04\%0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$2,054,642.31 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KFG5}$ | BANK OF AMERICA, N.A. | 179 | \$46,127,899.89 | 61.06\% 0 | - \$0.00 |  |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 106 | \$29,415,441.37 | 38.94\% 0 | - \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
| Total |  | 285 | \$75,543,341.26 | 100\% | 0 \$0.00 |  | \$0.00 | O | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KFH 3 | Unavailable |  | \$190,472.96 | 100\% | - \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$190,472.96 | 100\% | 0 $\quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KFJ9 | BANK OF AMERICA, N.A. | 59 | \$17,704,715.54 | 70.18\% 0 | - $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$7,521,865.71 | 29.82\% 0 | - \$0.00 | NA 0 | \|S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 84 | \$25,226,581.25 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KFK6 | BANK OF AMERICA, N.A. | 39 | \$10,626,498.87 | 42.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 48 | \$14,608,646.60 | 57.89\% 0 | - \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$25,235,145.47 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KFL4 | BANK OF AMERICA, N.A. | 13 | \$975,309.00 | 46.22\% 0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,134,853.60 | 53.78\% 1 | - \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| Total |  | 31 | \$2,110,162.60 | 100\% 0 | 0 - $\$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KFM2 | BANK OF AMERICA, N.A. | 54 | \$8,878,273.76 | 44.12\% 0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$11,243,183.37 | 55.88\% 1 | - \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| Total |  | 123 | \$20,121,457.13 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|Unavailable | 15 | \$4,009,206.51\| | 180.16\%\|0 | S0.00 | INAOIS | Ios $50.00 \mid \mathrm{NA} / \mathrm{O}$ |  | S0.00] | NAIOSS | S0.00/ N |  | S0.00 | $\mathrm{NA} / \mathrm{O}$ | OS0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Iotal |  |  | ¢5,001,792.51 | 100\%/0 | S0.00 |  | \$0.00 |  |  |  | 50.00 |  | \$0.00 |  | ${ }^{0850.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KHH1}$ | FLAGSTAR CAPTTAL MARKETS Corporation | 15 | \$941,554.49 | 12.8\% | \$0.00 | NAO | O 80.00 |  | O59.00 |  | 50.00 |  | \$0.00 |  | 050.00 |
|  | Unavailable |  | 56,412,274.63 | 87.2\% |  | NAO |  |  | O 50.00 |  |  |  |  |  | 050.00 NA |
| Total |  | 107 | \$7,353,829.12 | 100\%\% | S0.00 |  | 1 50.00 |  |  |  |  |  | S0.00 |  |  |
| 31419KHJ7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPTTAL MARKETS CORPORATION |  | \$358,60.00 | 8.91\% | S0.00 | NAO | O \$0.00 |  | O50.00 |  | 50.00 N |  | \$0.00 | NAO | OS0.00 NA |
|  | Unavailable | 31 | 53,666,242.66 | 991.09\% | S0.00 | NAO |  | NAO | Os0.00 | NAOSS | 80.00 N |  |  |  | \$80.00 NA |
| Total |  | 34 | \$4,024,842.66 | 100\%\% | S0.00 |  | 10 \$0.00 |  | 050.00 |  | 50.00 |  | 50.00 |  |  |
| 31419KHK4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | S1,147,179.00 | 6.51\% | \$0.00 | NAO |  |  |  |  |  |  | \$0.00 |  | \% 50.00 NA |
|  | Unavailable |  | \$16,472,360.13 | 393.49\%\% | S0.00 | NAO |  |  | O 50.00 N |  | 50.00 N |  |  |  | 0 S0.00 NA |
| Total |  | 178 | 8817,619,539.13 | 100\%\% | S0.00 |  | s0.00 |  | 0s0.00 |  | 50.00 |  | S0.00 |  |  |
| 31419KHL2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPTTAL MARKETS CORPORATION |  | \$298,500.00 | 3.23 | S0.00 |  | O 50.00 |  |  |  |  |  |  |  |  |
|  | Unavailable | 65 | \$8,944,871.81 | 96.77\% ${ }^{\text {a }}$ | S0.00 | NAO |  | NAO | O50.00 | Natos | 50.00 |  | \$0.00 | NAO | \$50.00 NA |
| Total |  | 67 | \$9,243,371.81 | 100\% 0 | \$0.00 |  | 10 S0.00 |  | 0 S0.00 |  | S0.00 |  | \$0.00 |  | 0 S0.00 |
| 31419KHM0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS Corporation |  | 582,800.00 | $7.6{ }^{\circ}$ |  | NAO | O 50.00 |  | Os0.00 |  |  |  |  |  | \% 80.00 NA |
|  | Unavailable |  | 59,979,072.24 | 92.40 | \$0.00 | NAO |  | NAO | O 50.00 | Natoso | 80.00 N |  | \$0.00 | NAO | \% 50.00 NA |
| Total |  |  | \$10,799,872.24 | 100\%\% | \$0.00 |  | 10 50.00 |  | 050.00 |  |  |  | \$0.00 |  |  |
| 3149KHN8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | ${ }^{54,448,663.50}$ | 100\% ${ }^{100 \%}$ |  | $\mathrm{NaO}^{0}$ |  |  |  |  |  |  |  |  | 0 S0.00 NA |
| Total |  |  | \$4,448,663.50 | 100\% 0 | 50.00 |  | 0 \$ 50.00 |  | $0050.00$ |  |  |  | S0.00 |  | 050.00 |
| $31419 \mathrm{KHP3}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$532,024.07 | 8.73\% | 50.00 | NAO | O 50.00 |  | O50.00 |  | 80.00 N |  |  | NAO | 050.00 NA |
|  | Unavailable | 83 | \$5,561,325.75 | 911.27\% | \$0.00 | NAO |  |  | O50.00 | Na ${ }^{\text {S }}$ | 80.00 N |  | \$0.00 |  | \% 80.00 NA |
| Total |  | 91 | 56,093,349.82 | 100\% 0 | 50.00 |  | 10 50.00 |  | 50.00 |  | 50.00 |  | \$0.00 |  |  |
| $31419 \mathrm{KHQ1}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | S1,406,572.40 | 21.47\% | S0.00 | Nato | 0 \$0.00 |  | O50.00 |  | s0.00 | AO | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable |  | \$5,145,989.46 | 78.53\% ${ }^{\text {com }}$ | S0.00 |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | \$6,552,561.86 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  |  |
| $31419 \mathrm{KHR9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,389,761.70 | 13.11\% | S0.00 | NAO |  | NAO | Os0.00 |  | 80.00 N |  |  |  | \$80.00 NA |
|  | Unavailable |  | S9,207,705.50 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 10 | S10,597,467.20 | 100\%\% | S0.00 |  | \$0.00 |  | 50.00 |  | 50.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KHS7}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$2,177,227.54. | 2.91\% | so.00 | NAO | O S0.00 |  | Os0.00 |  |  |  | S0.00 |  | \% 50.00 NA |
|  | Unavailable |  | S4,437,888.031 | 7.09\% |  | NAO |  | NA | ${ }^{1050.00}$ | NAOS | S0.00 N |  |  |  | O59.00 NA |
| Total |  |  | \$6,615,115.57 | 100\%\% | 50.00 |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KHT5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | S8,901,319.54 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | \$ \$20,416,410.56 | 100\%\% | S0.00 |  | $10 \quad 50.00$ |  | Osso.00 | os | 50.00 |  | \$90.00 |  | ${ }^{1050.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KHU 2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,888,279.57 | 38.62\% | S0.00 | NAO | O 50.00 |  | O59.00 |  | 50.00 |  | S0.00 |  | \$50.00 NA |
|  | Unavailable |  | \$7,722,985.24 | 61.38\% |  | NAO |  |  |  |  |  |  |  |  | 050.00 NA |
| Total |  | 45 | \$12,581,264.81 | 100\%\% | S0.00 |  | \$0.00 |  | 050.00 |  | 50.00 |  | \$0.00 |  | 0.00 |
| 31419KHV0 |  |  | \$2046,934,54 |  |  | NAO |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S6,075,263.33 |  |  |  |  |  | Oso.00 |  |  |  |  |  | (90.00 NA |
| Total |  | 30 | \$8,122,197.87 | 100\% | 50.00 |  | $10 \quad 50.00$ |  | 1050.00 |  | 50.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KHW | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$4,307,787,52 | 237.82\% | S0.00 | NAO | - 50.00 |  | OS50.00 |  | S0.00 N |  | \$0.00 |  | $0^{50.00}$ NA |
|  | Unavailable |  | \$7,083,204.39 | 92.18\% |  |  |  |  |  |  | 80.00 N |  | \$0.00 |  | O50.00 NA |
| Total |  | 82 | \$11,390,991.91 | 100\% | S0.00 |  | 10 50.00 |  | 050.00 |  | 50.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KHX6 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$801, 785.00 | 14.6\% | S0.00 | NAO | $0 \quad 50.00$ | $\mathrm{NA}^{\circ}$ | OS50.00 |  | 50.00 |  | S0.00 |  | \% 80.00 NA |
|  | Unavailable |  | 54,689,781.488 | 85.480 | S0.00 | NAO |  | NA | ${ }^{1050.00}$ | Nalos | S0.00 N |  | S0.00 |  | O50.00 NA |
| Total |  | 34 | \$5,491,566.48 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | \$0.00 |  | 0.00 |
| 31419KHY4 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,107,250.32 | 6.58\% | S0.00 | NAO |  | ONAO | Os50.00 | NAO | 50.00 | VA | S0.00 | NA | 50.00 NA |
|  | Unavailable |  | \$15,730,100.79 | 3.42\% | S0.00 | NAO |  | NAO | Os0.00 | NAOSO | S0.00 N |  | \$0.00 | NAO | 0 90.00 NA |
| Total |  | 81 | \$16,837,351.10 | 100\% | 50.00 |  | O 50.00 |  | 050.00 |  | 50.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KK38}$ | CHASE HOME FINANCE, LLC |  | ${ }_{5419,553.26}{ }_{\text {¢75115 }}$ | 5.72\% | S0.00 | $\mathrm{NaO}^{0}$ |  | NAF | OS50.00 |  | ${ }^{\text {So.00 }}$ |  |  |  |  |
|  | Unavailable |  | \$775,.115.67 | 18.28\% |  |  |  | NA | ${ }^{\text {O } 50.00}$ |  |  |  |  |  | 030.00 NA |
| Total |  |  | \$1,174,668.93 | 100\% | S0.00 |  | 50.00 |  | 50.00 |  | S0.00 |  | 50.00 |  |  |
| 31419KK61 | CHASE HOME FINANCE, LLC |  | \$3,641,899.07 | 78\% | \$0.00 |  | O 50.00 |  | Os0.00 |  |  |  |  |  | Os0.00 NA |
|  | Unavailable |  | \$1,027,105.99 | 22\% | S0.00 | NAO | O 90.00 | NAO | O50.00 | Nalos | 80.00 N |  | \$0.00 | NAOO | \$50.00 NA |
| Total |  |  | \$4,669,005.06 | 100\% 0 | \$0.00 |  | 10 50.00 |  | ${ }^{0} 50.00$ |  | 50.00 |  | \$0.00 |  |  |
| $31419 \mathrm{KK79}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 366 | 535, $56,46,9697.61$ | 15.41\% | S0.00 | NAAO | \% 50.00 | NAIO | Os0.00 | NAOOs | ${ }^{5} 0.000 \mathrm{~N}$ | A | \$0.00 | NAO | (s0.00 NA |
| Iotal |  | 431 | 1 541,824,664.04 | 100\%\% | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 50.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KK87}$ | CHASE HOME FINANCE, LLC |  | 55,327,722.65 | 5.02\% | S0.00 | , | S0.00 | NA | 50.00 | NAOS | 50.00 | A | S0.00 | NaO | \% 50.0 |
|  | Unavailable |  | S279,285.13 | 4.98\% |  | NA | S0.00 |  |  |  | ${ }^{\text {S0.00 N }}$ | NA | S0.00 | ${ }^{\text {AOO}}$ | ${ }^{1850.00}$ |
| Total |  | 57 | \$5,607,077.78 | 100\% | \$0.00 |  | \$0.00 |  | 50.00 |  | 50.00 |  | \$0.00 |  | 0 050.00 |
| $31419 \mathrm{KK95}$ | CHASE HOME FINANCE, LLC | 391 | \$37,844,196.21 | 193.19\% |  | NAO |  | INAO |  |  | 80.00 N | va | \$0.00 | NAO | \$80.00 NA |
|  | Unavailable | 28 | 88, $\$ 2,766,653.45$ | 6.81\%\% |  | NAO | O 50.00 | NAO | O 80.00 | Naos | 80.00 N |  | \$0.00 | NAO | 080.00 NA |
| Total |  | 419 | S40,610,899.66 | 100\%\% | S0.00 |  | $10 \quad 50.00$ |  | ${ }^{050.00}$ | oss | 50.00 |  | \$0.00 |  | 50.00 |
| 1419KL29 | CHASE HOME FINANCE, LLC |  | S858,966.92 | 216.38\% |  | NAO | \$0.00 | NAO | O50.00 | NAOS | 50.00 N | A 0 | \$0.00 | NAO | 050.00 NA |
|  | Unavailable |  | \$4,385,882.15 | 83, $8.32 \%$ | S0.00 | NAO |  | NAO | 0590.00 | NAOSO | 50.00 N | AO | S0.00 | NAO | 0 S0.00 NA |
| Total |  | 34 | \$5,244,849.07 | 100\% 0 | \$0.00 | 0 | 10 50.00 |  | 50.00 |  | 50.00 |  | \$0.00 |  | S0.00 |
| 31419 KL37 | CHASE HOME FINANCE, LLC | 17 | \$2,850,870.83 | 2.2\% | S0.00 | NAO | \$0.00 | INAO | O50.00 | NAO | S0.00 N | val | S0.00 |  |  |
|  | Unavailable |  | \$2,608,892.18 |  |  | NAO |  | NAO | 050.00 | Natos | 50.00 N | AO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 35 | \$5,459,763.01 | 100\%0 | S0.00 |  | 10 50.00 | - | ${ }^{0} 50.00$ | Osa | 50.00 | 0 | 50.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | + |


| 31419 KL 45 | CHASE HOME FINANCE, LLC | 3 | \$1,243,937.12 | 6.44\% 0 | \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | NAlols | \$ 80.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | Nalot | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 79 | \$18,066,375.68 | 93.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  |  |
| Total |  | 82 | \$19,310,312.80 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KL52}$ | CHASE HOME FINANCE, LLC | 2 | \$482,530.33 | 33.91\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 7 | \$940,380.42 | 66.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 9 | \$1,422,910.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KL60}$ | CHASE HOME FINANCE, LLC | 1 | \$94,022.42 | 9.03\% 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 4 | \$946,730.50 | 90.97\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$1,040,752.92 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KL78}$ | Unavailable | 5 | \$1,520,470.29 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 5 | \$1,520,470.29 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KL94}$ | CHASE HOME FINANCE, LLC | 94 | \$21,880,914.12 | 44.34\%0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 104 | \$27,463,905.32 | 55.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 198 | \$49,344,819.44 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KLA1 | CHASE HOME FINANCE, LLC | 317 | \$24,049,541.04 | 89.44\%0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 40 | \$2,840,437.95 | 10.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 357 | \$26,889,978.99 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KLB9 | CHASE HOME FINANCE, LLC | 377 | \$27,338,295.83 | 89.27\% 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | NA |
|  | Unavailable | 49 | \$3,286,356.07 | 10.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 426 | \$30,624,651.90 | 100\% 0 | \$0.00 |  | \$0.00 | 0 S | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KLC7}$ | CHASE HOME FINANCE, LLC | 97 | \$6,191,767.35 | 97.97\% 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | NA |
|  | Unavailable | 2 | \$128,528.99 | 2.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 99 | \$6,320,296.34 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KLD | CHASE HOME FINANCE, LLC | 12 | \$2,936,531.00 | 70.6\%0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,223,080.29 | 29.4\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 18 | \$4,159,611.29 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KLE3 | CHASE HOME FINANCE, LLC | 19 | \$3,764,581.92 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 19 | \$3,764,581.92 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KLF0 | CHASE HOME FINANCE, LLC | 210 | \$27,122,926.12 | 79.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 52 | \$7,080,352.22 | 20.7\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 262 | \$34,203,278.34 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KLG8 | CHASE HOME FINANCE, LLC | 220 | \$27,832,621.66 | 68.35\% 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 99 | \$12,889,752.96 | 31.65\% 0 | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 319 | \$40,722,374.62 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KLH6 | CHASE HOME FINANCE, LLC | 99 | \$13,066,887.59 | 97.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$270,921.29 | 2.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$13,337,808.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KLJ 2 | CHASE HOME FINANCE, LLC | 213 | \$26,745,466.58 | 95.13\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,370,291.25 | 4.87\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 224 | \$28,115,757.83 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KLM5 | CHASE HOME FINANCE, LLC | 14 | \$3,086,114.00 | 95.21\%0 | \$0.00 | NA 0 | \$0.00 | NA0 ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | N |
|  | Unavailable |  | \$155,410.25 | 4.79\%0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 15 | \$3,241,524.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KLN3 | CHASE HOME FINANCE, LLC | 18 | \$3,133,986.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$3,133,986.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KLP8}$ | CHASE HOME FINANCE, LLC | 82 | \$16,459,585.02 | 64.87\% 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 38 | \$8,914,705.55 | 35.13\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 120 | \$25,374,290.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KLQ6}$ | CHASE HOME FINANCE, LLC | 142 | \$29,668,651.38 | 7.43\%0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1,485 | \$369,852,798.39 | 92.57\% 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 1,627 | \$399,521,449.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KLR4 | CHASE HOME FINANCE, LLC | 27 | \$6,428,932.88 | 6.88\%0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 427 | \$87,000,967.12 | 93.12\% 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 454 | \$93,429,900.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KLS2 | CHASE HOME FINANCE, LLC | 219 | \$46,702,713.97 | 66.9\%0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 80 | \$23,103,876.72 | 33.1\%0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 299 | \$69,806,590.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KLT0 | CHASE HOME FINANCE, LLC | 140 | \$38,992,710.37 | 8.08\%0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1,509 | \$443,636,453.40 | 91.92\%0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,649 | \$482,629,163.77 | 100\% 0 | \$0.00 |  | \$0.00 | 01 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KLU7}$ | CHASE HOME FINANCE, LLC | 11 | \$1,891,960.00 | 4.74\%0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 172 | \$38,027,298.21 | 95.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 183 | \$39,919,258.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 S | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KLV 5 | CHASE HOME FINANCE, LLC | 656 | \$169,413,145.81 | 46.72\% 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 589 | \$193,232,233.95 | 53.28\%0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 1,245 | \$332,645,379.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KLW3 | CHASE HOME FINANCE, LLC | 244 | \$62,419,084.78 | 73.73\% 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$22,240,169.81 | 26.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 325 | \$84,659,254.59 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KLX1 | CHASE HOME FINANCE, LLC | 19 | \$5,923,490.62 | 73.33\% 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 |  | \$0.00 | NA) 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,154,626.95 | 26.67\%\|0 | \$0.00 | NA $0^{\text {a }}$ | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |


| Total |  | 27 | \$8,078,117.57 | 100\% \|0 | \$0.00 | $\mid 0$ | \$0.00 |  | \| 150.00 |  | \| 150.00 | \|0 | \$0.00 |  | 0\|\$ $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KLY9 | CHASE HOME FINANCE, LLC | 33 | \$6,872,085.77 | 91.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 2 | \$636,218.07 | 8.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 35 | \$7,508,303.84 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KLZ6 | CHASE HOME FINANCE, LLC | 8 | \$1,645,768.28 | 88.27\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 1 | \$218,718.09 | 11.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 9 | \$1,864,486.37 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KMA0 | CHASE HOME FINANCE, LLC | 63 | \$17,143,710.62 | 34.35\% 0 | \$0.00 | NAO | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 121 | \$32,763,495.39 | 65.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
| Total |  | 184 | \$49,907,206.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KMB8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | \$3,868,156.34 | 86.97\% |  | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.0 | vA |
|  | Unavailable | 2 | \$579,735.98 | 13.03\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 18 | \$4,447,892.32 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419КМС6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$856,000.00 | 84.09\% ${ }^{10}$ |  | Na 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | vA |
|  | Unavailable | 1 | \$162,000.00 | 15.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 5 | \$1,018,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KN27}$ | Unavailable | 38 | \$3,746,066.10 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 38 | \$3,746,066.10 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KN 35 | Unavailable | 35 | \$2,458,318.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 35 | \$2,458,318.58 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KN 43 | Unavailable | 28 | \$3,574,020.61 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 28 | \$3,574,020.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KN 50 | Unavailable | 21 | \$2,022,813.43 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 21 | \$2,022,813.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KN68 | Unavailable | 25 | \$3,225,550.20 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0150.00 | VA |
| Total |  | 25 | \$3,225,550.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KN 76 | Unavailable | 18 | \$1,745,134.51 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 18 | \$1,745,134.51 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KN 84 | Unavailable | 29 | \$1,973,825.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$50.00 | NA |
| Total |  | 29 | \$1,973,825.20 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KN92 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$47,436.02 | 3.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 17 | \$1,162,299.67 | 96.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$1,209,735.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KNA9 | Unavailable |  | \$57,931.22 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 1 | \$57,931.22 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KNF8 | Unavailable | 1 | \$99,498.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 1 | \$99,498.49 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KNG6 | Unavailable | 1 | \$46,871.59 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 1 | \$46,871.59 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KNH4 | Unavailable |  | \$69,569.74 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA |
| Total |  | 1 | \$69,569.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KNJ0 | Unavailable |  | \$166,936.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0150.00 | NA |
| Total |  | 1 | \$166,936.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KNK7 | Unavailable |  | \$124,746.43 | 100\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 1 | \$124,746.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KNL5 | Unavailable | 1 | \$137,323.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$137,323.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KNM3 | Unavailable | 1 | \$96,496.08 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | 0150.00 | NA |
| Total |  | 1 | \$96,496.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KNN1 | Unavailable |  | \$94,560.17 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$94,560.17 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KNP6 | Unavailable |  | \$99,049.73 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 1 | \$99,049.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KNR2 | Unavailable |  | \$157,633.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \| $\$ 0.00$ | NA |
| Total |  | 1 | \$157,633.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KNT8 | Unavailable | 2 | \$148,193.72 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA |
| Total |  | 2 | \$148,193.72 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KNU5 | Unavailable |  | \$47,104.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$47,104.63 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KNV3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$3,225,700.00 | 80.77\% $0^{0}$ |  | NA 0 |  |  |  |  |  | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$768,000.00 | 19.23\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0150.00 | NA |
| Total |  | 16 | \$3,993,700.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KNW1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A | 7 | \$1,216,500.00 | 100\% 0 |  | Na 0 | \$0.00 |  |  |  |  | NA $0^{\circ}$ | \$0.00 | NA |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | I | T |  |



| \|11419KPT6 | \|Unavailable | 23 | \$3,069,486.48 | 100\%\|0 | \$0.00 | NA 0 O | \$0.00 | NAlof | \| $180.00 \mid$ | $\mathrm{NA} \mid 0$ | \| $180.00 \mid$ | NA ${ }^{\text {a }}$ | \$0.00 | Nalof | \$ $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$3,069,486.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KPU 3 | Unavailable | 26 | \$2,574,429.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | )\$0.0 | VA |
| Total |  | 26 | \$2,574,429.83 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KPV1 | Unavailable | 22 | \$1,559,065.64 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 22 | \$1,559,065.64 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KPW9 | Unavailable | 19 | \$1,887,253.95 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 19 | \$1,887,253.95 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KPX7 | Unavailable | 17 | \$2,578,602.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 17 | \$2,578,602.85 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KPY5}$ | Unavailable | 24 | \$5,907,574.93 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$00.00 | NA |
| Total |  | 24 | \$5,907,574.93 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KPZ2 | Unavailable | 15 | \$2,445,155.02 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,445,155.02 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KR23}$ | Unavailable | 4 | \$1,092,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,092,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KR31 | DHI MORTGAGE COMPANY, LTD. | 28 | \$6,736,727.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$6,736,727.87 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KR49}$ | DHI MORTGAGE COMPANY, LTD. | 83 | \$15,654,419.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 83 | \$15,654,419.66 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KR56}$ | DHI MORTGAGE COMPANY, LTD. | 15 | \$2,763,922.52 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$2,763,922.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KR80}$ | PNC BANK, N.A. | 17 | \$3,002,206.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$3,002,206.03 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KR98}$ | PNC BANK, N.A. |  | \$1,330,748.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 7 | \$1,330,748.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KRX5}$ | STONEGATE MORTGAGE CORPORATION | 4 | \$588,500.00 | 23.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 11 | \$1,961,471.34 | 76.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,549,971.34 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KRZ0}$ | STONEGATE MORTGAGE CORPORATION | 29 | \$5,128,992.80 | 50.8\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 24 | \$4,967,333.99 | 49.2\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$10,096,326.79 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 K 63 | QUICKEN LOANS INC. | 181 | \$50,713,707.97 | 98.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 2 | \$670,000.00 | 1.3\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 183 | \$51,383,707.97 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KS71}$ | QUICKEN LOANS INC. | 12 | \$1,140,872.72 | 91.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 1 | \$105,000.00 | 8.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,245,872.72 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \$0.00 | - | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 K 89 | QUICKEN LOANS INC. | 16 | \$2,003,794.28 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |  | NA |
| Total |  | 16 | \$2,003,794.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KS97 | QUICKEN LOANS INC. | 34 | \$5,609,647.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 180.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$5,609,647.49 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KSA4 | PNC BANK, N.A. | 8 | \$1,964,803.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,964,803.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KSB2}$ | PNC BANK, N.A. | 12 | \$1,169,286.80 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 12 | \$1,169,286.80 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KSC0}$ | PNC BANK, N.A. |  | \$1,087,071.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0000 | NA |
| Total |  | 8 | \$1,087,071.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KSF3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A <br> 1ST ADVANTAGE MORTGAGE | 6 | \$1,480,725.00 | 89.16\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 50.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$180,000.00 | 10.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,660,725.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KSG1 | STONEGATE MORTGAGE CORPORATION | 16 | \$2,742,513.01 | 44.57\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,410,421.21 | 55.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 180.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$6,152,934.22 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KSH9 | STONEGATE MORTGAGE CORPORATION | 10 | \$2,257,320.00 | 65.63\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
|  | Unavailable |  | \$1,182,200.00 | 34.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,439,520.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KSJ5 | STONEGATE MORTGAGE CORPORATION |  | \$925,125.00 | 45.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$00.00 | NA |
|  | Unavailable |  | \$1,106,234.39 5 | 54.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,031,359.39 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KT21}$ | QUICKEN LOANS INC. | 20 | \$1,693,022.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$00.00 | NA |
| Total |  | 20 | \$1,693,022.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KT39}$ | QUICKEN LOANS INC. | 8 | \$966,001.538 | 87.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 180.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$136,646.70 | 12.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 9 | \$1,102,648.23 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KT47}$ | QUICKEN LOANS INC. | 83 | \$21,632,275.76 | 98.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$00.00 | NA |



| 31419 KU 29 | \|GMAC MORTGAGE, LLC | 44 | \$4,394,898.92 | 232.95\%\|0 | 0 ¢ $\quad \$ 0.00$ | \|nalo| | - \$0.00\| | NA\|O | \| 50.00 | NAlo\|s | \$0.00 | NA\|O| | \$0.00 | NA\|O | \$ $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 92 | \$8,941,912.62 | 67.05\% 0 | - \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 136 | \$13,336,811.54 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KU 37 | GMAC MORTGAGE, LLC | 41 | \$4,858,550.33 | 3 38.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$7,908,696.86 | 61.95\%0 | - \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 108 | \$12,767,247.19 | 100\% | - \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KU 45 | GMAC MORTGAGE, LLC | 52 | \$7,106,027.20 | 32.17\% 0 | - \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$14,982,928.52 | 67.83\% 0 | - \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 161 | \$22,088,955.72 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KU 2 | GMAC MORTGAGE, LLC | 59 | \$9,555,210.58 | 43.31\% 1 | \$123,335.26 | NA1 | \$123,335.26 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 77 | \$12,508,554.31 | 56.69\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 136 | \$22,063,764.89 | 100\% | \$123,335.26 |  | \$123,335.26 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KU60 | Unavailable | 10 | \$1,483,638.89 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 10 | \$1,483,638.89 | 100\% | - \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KU 78 | GMAC MORTGAGE, LLC | 14 | \$3,368,534.27 | 3.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 505 | \$101,248,961.39 | 96.78\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 519 | \$104,617,495.66 | 100\% | - \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KU 86 | GMAC MORTGAGE, LLC |  | \$1,113,927.35 | 1.18\% | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 448 | \$93,602,681.15 | 98.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 453 | \$94,716,608.50 | 100\% | - \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KU94}$ | GMAC MORTGAGE, LLC | 60 | \$16,952,443.21 | 34.47\% 0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 110 | \$32,230,521.95 | 56.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 170 | \$49,182,965.16 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KUA1 | QUICKEN LOANS INC. | 25 | \$5,509,646.36 | 899.59\% 0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$640,400.00 | 10.41\% ${ }^{\text {d }}$ | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 29 | \$6,150,046.36 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KUB9 | QUICKEN LOANS INC. | 81 | \$23,662,313.02 | 94.38\% | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable |  | \$1,408,475.00 | 5.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 85 | \$25,070,788.02 | 100\% | - \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KUC 7 | QUICKEN LOANS INC. | 10 | \$1,187,467.80 | 100\% | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 10 | \$1,187,467.80 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KUD5 | QUICKEN LOANS INC. | 8 | \$1,087,300.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,087,300.00 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KUE3 | QUICKEN LOANS INC. | 14 | \$2,312,475.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$2,312,475.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KUF0 | QUICKEN LOANS INC. | 9 | \$1,145,425.00 | 100\% | 0 \$ $\quad$ 000 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,145,425.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KUG8 | QUICKEN LOANS INC. | 8 | \$1,610,850.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 8 | \$1,610,850.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KUH6 | QUICKEN LOANS INC. | 5 | \$1,073,325.00 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,073,325.00 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KUJ 2 | QUICKEN LOANS INC. |  | \$1,165,075.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,165,075.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KUK9 | QUICKEN LOANS INC. |  | \$1,540,675.00 | 100\% | 0 \$ $\quad$ 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 | \$1,540,675.00 | 100\% 0 | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KUL7 | QUICKEN LOANS INC. | 16 | \$4,335,602.61 | 83.53\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | , | \$854,750.00 | 16.47\% 1 | 0 - $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 19 | \$5,190,352.61 | 100\% | $0 \quad \$ 0.00$ | 0 | - \$0.00 |  | \$ 80.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KUM5 | QUICKEN LOANS INC. | 159 | \$45,024,977.30 | 94.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable |  | \$2,768,100.00 | 5.79\% ${ }^{1}$ | 0 - $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 167 | \$47,793,077.30 | 100\% | $0 \quad \$ 0.00$ | - | - \$0.00 |  | \$ 80.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KUN3 | QUICKEN LOANS INC. | 18 | \$1,780,650.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,780,650.00 | 100\% | $0 \quad \$ 0.00$ |  | - $\$ 0.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KUP8 | QUICKEN LOANS INC. | 22 | \$2,873,425.00 | 95.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$142,000.00 | 4.71\% | 0 \$ $\$ 0.00$ | NAO | - \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$3,015,425.00 | 100\% | $0 \quad \$ 0.00$ |  | - $\$ 0.00$ |  | \$ 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KUX1 | WEBSTER BANK, N.A. | 11 | \$2,602,569.17 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$00.00 | NA |
| Total |  | 11 | \$2,602,569.17 | 100\% | $0 \quad \$ 0.00$ | 0 | - \$0.00 |  | \$80.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KUY9 | WEBSTER BANK, N.A. | 51 | \$10,603,518.77 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$10,603,518.77 | 100\% | 0 \$0.00 | 0 | - \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KUZ6}$ | WEBSTER BANK, N.A. | 53 | \$10,890,100.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$10,890,100.00 | 100\% | $0 \quad \$ 0.00$ | 0 | - $\$ 0.00$ |  | \$ 50.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KV 28 | GMAC MORTGAGE, LLC | 11 | \$3,557,999.30 | $14.49 \% 0$ | $0 \quad \$ 0.00$ | NAO | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 63 | \$20,997,206.27 | $85.51 \% 1$ | 0 - $\$ 0.00$ | NAO | - \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| Total |  | 74 | \$24,555,205.57 | 100\% | $0 \quad \$ 0.00$ | 0 | - $\$ 0.00$ |  | \$ 50.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KV 36 | GMAC MORTGAGE, LLC | 13 | \$2,779,011.98 | 9.41\% 1 | 0 \$0.00 | NAO | - \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$00.00 | NA |
|  | Unavailable | 104 | \$26,746,398.31 | 90.59\% | 0 - $\$ 0.00$ | NAO | - \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 117 | \$29,525,410.29 | 100\% | 0 \$0.00 | 0 | - \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|Unavailable | 2 | \$953,033.41164.31\%\|0| |  | \$0.00\| $\mathrm{Na}\|0\|$ |  | $\frac{\$ 0.00 \mid \mathrm{NA}}{\$ 0.00}$ |  | ${ }^{10\|50.00\|} 10$ | A $\|0\| \$ 0.00\|\mathrm{Na}\| 0 \mid$ |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\|$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$1,482,046.80 | 100\% 0 |  |  |  |  |  | \$0.00 | 0 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KY25 | Unavailable | 17 | \$4,819,393.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | )\$0.0 | VA |
| Total |  | 17 | \$4,819,393.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KY33}$ | Unavailable | 18 | \$1,480,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 18 | \$1,480,000.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KY41}$ | Unavailable | 16 | \$1,986,354.40 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 16 | \$1,986,354.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$\$0.00 |  |
| 31419KY58 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 10 | \$1,658,200.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 10 | \$1,658,200.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KY66}$ | Unavailable | 7 | \$1,404,579.84 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
| Total |  | 7 | \$1,404,579.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31419KY74 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 7 | \$1,512,175.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,512,175.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31419 KY 82 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 11 | \$3,008,154.41 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| 31419KY82 |  | 11 | \$3,008,154.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KY90 | Unavailable | 6 | \$1,374,940.18 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 6 | \$1,374,940.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{KYC3}$ | STONEGATE MORTGAGE CORPORATION | 17 | \$3,451,964.44 | 37.26\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 27 | \$5,811,560.00 | 62.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$9,263,524.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KYD1 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,185,500.00 | 25.83\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 16 | \$3,403,734.19 | 74.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$4,589,234.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
| 31419KYE9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$5,658,179.31 | 78.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,576,068.57 | 21.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | , A |
| Total |  | 36 | \$7,234,247.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| $31419 \mathrm{KYF6}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$4,130,288.24 | 97.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 1 | \$119,190.42 | 2.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 26 | \$4,249,478.66 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$ $\$ 0.00$ |  |
| 31419KYG4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MANUFACTURERS AND TRADERS TRUST | 19 | \$4,541,583.81 | 75.67\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA |  | A |
|  | Unavailable | 5 | \$1,460,344.73 | 24.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 24 | \$6,001,928.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  | 8, |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419КҮН2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$7,324,759.14 | 83.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.0 | A |
|  | Unavailable |  | \$1,427,135.33 | 16.31\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 35 | \$8,751,894.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31419 KYJ8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$3,369,307.43 | 5.91\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA 0 | \$0.0 | A |
|  | Unavailable | 1 | \$143,614.90 | 4.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | VA |
| Total |  | 27 | \$3,512,922.33 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KYK5 | MANUFACTURERS AND TRADERS TRUST | 31 | \$4,793,036.99 | 90.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 4 | \$531,829.39 | 9.99\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 35 | \$5,324,866.38 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 |  |  |  |  |
|  |  |  | \$5,324,06.38 |  |  | 0 | \$0.0 |  | 50.00 |  | S0.00 | 0 | \$0.00 |  | 500.00 |  |
|  | Unavailable | 8 | \$1,994,806.94 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| 31419 KYL 3 <br> Total |  | 8 | \$1,994,806.94 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KYM1 | Unavailable | 12 | \$2,717,199.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 12 | \$2,717,199.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KYN9 | Unavailable | 12 | \$3,002,650.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,002,650.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KYP4 | Unavailable | 86 | \$19,507,938.70 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 86 | \$19,507,938.70 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 12 | \$1,080,333.91 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | VA |
| 31419 KYQ 2 <br> Total |  | 12 | \$1,080,333.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KYR0 | Unavailable | 44 | \$9,960,304.74 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 44 | \$9,960,304.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KYS8 | Unavailable | 35 | \$2,522,862.55 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$2,522,862.55 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KYT6 | Unavailable | 22 | \$2,105,349.96 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| $31419 \mathrm{KYT6}$ <br> Total |  | 22 | \$2,105,349.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KYU3 | Unavailable | 48 | \$5,999,154.81 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  | 48 | \$5,999,154.81 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KYV 1 | Unavailable | 14 | \$1,098,902.37 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 14 | \$1,098,902.37 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419KYW9 | Unavailable | 128 | \$37,875,587.38 | 100\%\|0 | \$0.00 | NA]0 | \$0.00 | NA $0^{1}$ | \$0.00 | NAO\| | \$0.00 | NA/0 | \$0.00 | NAO | \$0.00 | NA |



| Total |  | 20 | \$2,779,591.63 | 100\% |  | \$0.00 | \|0| |  | \$0.00 |  | O\|\$ $\$ 0.00$ |  | $0 \mid \$ 0.00$ | \|0 | \$0.00 |  | $10 \mid \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419L2Z5 | Unavailable | 8 | \$1,277,916.98 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| Total |  | 8 | \$1,277,916.98 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419L3A9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,112,962.48 | 17.22\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 23 | \$5,349,814.54 | 82.78\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 27 | \$6,462,777.02 | 100\% 0 |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419L3B7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$133,617.00 | 10.04\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 22 | \$1,197,333.09 | 89.96\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$1,330,950.09 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419L3C5 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$108,150.00 | 10.62\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 10 | \$909,963.89 | 89.38\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 11 | \$1,018,113.89 | 100\%0 |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419L3D3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$413,500.00 | 0.63\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 243 | \$65,039,496.80 | 99.37\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 |  | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 246 | \$65,452,996.80 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419L3E1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,315,502.25 | 3.87\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 340 | \$107,248,051.82 | 96.13\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 356 | \$111,563,554.07 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 L3F8 | Unavailable | 44 | \$12,354,628.00 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 44 | \$12,354,628.00 | 100\% 0 |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419L3G6 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,727,030.00 | 5.69\%0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 94 | \$28,624,683.70 | 94.31\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 100 | \$30,351,713.70 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419L3H4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$5,360,386.25 | 14.33\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | Unavailable | 108 | \$32,046,513.10 | 85.67\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 126 | \$37,406,899.35 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419L3J0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,265,030.00 | 28.53\%0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | Unavailable | 32 | \$8,177,910.05 | 71.47\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 43 | \$11,442,940.05 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419L3K7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$294,554.00 | 8.39\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 17 | \$3,217,955.27 | 91.61\%0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$3,512,509.27 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419L3M3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$446,975.00 | 3.64\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | Unavailable | 45 | \$11,840,950.00 | 96.36\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 47 | \$12,287,925.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419L3N1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$832,300.00 | 2.94\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 85 | \$27,489,135.38 | 97.06\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 89 | \$28,321,435.38 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419L3P6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$280,200.00 | 8.83\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 45 | \$2,892,829.99 | 91.17\%0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 49 | \$3,173,029.99 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 L 3 Q 4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,483,471.11 | 9.66\%\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 146 | \$13,868,200.84 | 90.34\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 162 | \$15,351,671.95 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419L3R2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,566,998.66 | 4.59\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 247 | \$32,561,864.64 | 95.41\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 259 | \$34,128,863.30 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419L3S0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$227,743.00 | 15.51\%0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 21 | \$1,240,855.93 | 384.49\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$ 0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 25 | \$1,468,598.93 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 L3T8 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$658,708.46 | 15.05\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 39 | \$3,718,318.40 | 84.95\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 46 | \$4,377,026.86 | 100\%0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 L 3 U 5$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$518,866.65 | 7.66\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 |  | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 49 | \$6,254,538.99 | 92.34\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$ 50.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 53 | \$6,773,405.64 | 100\%0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419L3V3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$414,131.40 | 33.83\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NA 0 | 0180.00 | NAO | \$0.00 | NA 0 | 0\$80.00 | NA |
|  | Unavailable | 13 | \$810,149.54 | 466.17\%0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$1,224,280.94 | 100\%0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419L3W1 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$119,449.00 | 10.03\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | 0180.00 | NAO | \$0.00 | NA 0 | 0\$80.00 | NA |
|  | Unavailable |  | \$1,071,088.60 | 89.97\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,190,537.60 | 100\%0 |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | . | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419L3X9 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$417,000.00 | 9.95\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 18 | \$3,772,189.33 | 90.05\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$4,189,189.33 | 100\% 0 |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | . | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419L3Y7 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,834,950.00 | 1.97\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 352 | \$91,251,372.04 | 98.03\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 360 | \$93,086,322.04 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 S0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 L3Z4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$6,739,706.14 | 21.59\%0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 97 | \$24,473,267.63 | 78.41\%0 |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 |  | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 124 | \$31,212,973.77] | 100\% 0 |  | \$0.00 | - 0 |  | \$0.00 |  | 0 \$ $\$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$ $\$ 0.00$ |  |





| 31419 LCJ 0 | \|BANK OF AMERICA, N.A. | 3 | \$561,078.60 | 5.56\%\|0 |  | \$0.00 | \| Na |ol | \$0.00 | \|nalof | \|\$0.00 | NA\|O | \|\$0.00| | NAlo | \$0.00 | NAlO | \| $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 36 | \$9,531,533.45 | 94.44\%00 |  |  | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 39 | \$10,092,612.05 | 100\% |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 L C K 7$ | BANK OF AMERICA, N.A. | 84 | \$27,059,533.85 | 59.66\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.0 | VA |
|  | Unavailable | 56 | \$18,293,802.57 | 40.34\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 140 | \$45,353,336.42 | 100\% 0 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 L C L 5$ | BANK OF AMERICA, N.A. | 129 | \$34,727,253.66 | 76.64\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 39 | \$10,585,458.29 | 23.36\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 168 | \$45,312,711.95 | 100\% |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LCM3 | BANK OF AMERICA, N.A. | 11 | \$6,086,050.00 | 6.06\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | Unavailable | 298 | \$94,335,354.68 | 93.94\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 309 | \$100,421,404.68 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LCN1 | BANK OF AMERICA, N.A. | 3 | \$946,697.46 | 9.42\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 33 | \$9,105,716.93 | 90.58\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 36 | \$10,052,414.39 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LCP6 | BANK OF AMERICA, N.A. | 32 | \$10,158,806.03 | 33.54\% 1 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 73 | \$20,129,987.90 | 66.46\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 105 | \$30,288,793.93 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LCQ4 | BANK OF AMERICA, N.A. |  | \$1,315,350.00 | 5.22\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$ $\$ 0.00$ | VA |
|  | Unavailable | 89 | \$23,881,741.29 | 94.78\% |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 94 | \$25,197,091.29 | 100\% |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 L C R 2$ | BANK OF AMERICA, N.A. | 82 | \$20,252,795.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 82 | \$20,252,795.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LCS0 | BANK OF AMERICA, N.A. | 245 | \$23,955,502.42 | 95.03\% |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 13 | \$1,253,874.27 | 4.97\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 258 | \$25,209,376.69 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LCT8 | BANK OF AMERICA, N.A. | 41 | \$10,490,294.70 | 52.48\% |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 37 | \$9,499,122.67 | 47.52\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 78 | \$19,989,417.37 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LCU5 | BANK OF AMERICA, N.A. | 119 | \$27,080,306.28 | 533.73\% |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 106 | \$23,321,707.44 | 446.27\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | VA |
| Total |  | 225 | \$50,402,013.72 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LCV3 | BANK OF AMERICA, N.A. | 4 | \$787,865.00 | 3.12\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 110 | \$24,445,218.82 | 96.88\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 114 | \$25,233,083.82 | 100\% |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LCW1 | BANK OF AMERICA, N.A. | 96 | \$21,573,866.60 | 71.27\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 38 | \$8,696,787.08 | 28.73\% 1 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 134 | \$30,270,653.68 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LCX9 | BANK OF AMERICA, N.A. | 103 | \$22,624,407.01 | 44.88\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 130 | \$27,786,798.22 | 55.12\% 1 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 233 | \$50,411,205.23 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LCY7 | BANK OF AMERICA, N.A. | 78 | \$5,618,212.29 | 79.56\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 20 | \$1,443,384.07 | 20.44\% ${ }^{1}$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 98 | \$7,061,596.36 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LCZ4 | BANK OF AMERICA, N.A. | 99 | \$9,846,215.69 | 70.29\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 42 | \$4,162,726.27 | 29.71\% 1 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 141 | \$14,008,941.96 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LD 26 | BANK OF AMERICA, N.A. | 49 | \$4,746,290.00 | 47\% |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 55 | \$5,352,148.54 | 53\% ${ }^{\text {a }}$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 104 | \$10,098,438.54 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LD34 | BANK OF AMERICA, N.A. | 33 | \$3,223,522.00 | 79.92\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$00.00 | NA |
|  | Unavailable | 8 | \$809,700.00 | 20.08\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$4,033,222.00 | 100\% |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 L D 42$ | BANK OF AMERICA, N.A. | 196 | \$55,189,830.61 | 136.67\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$00.00 | NA |
|  | Unavailable | 367 | \$95,296,787.05 | 563.33\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 563 | \$150,486,617.66 | 6 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LD59 | BANK OF AMERICA, N.A. | 23 | \$5,753,526.03 | 357.31\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | ( 50.00 | NA |
|  | Unavailable | 17 | \$4,285,503.94 | 422.69\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 40 | \$10,039,029.97 | 7 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LD67 | BANK OF AMERICA, N.A. | 185 | \$25,571,560.34 | 84.4\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$00.00 | NA |
|  | Unavailable | 34 | \$4,726,398.87 | 15.6\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 219 | \$30,297,959.21 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LD75 | BANK OF AMERICA, N.A. | 289 | \$28,050,400.32 | 279.66\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$00.00 | NA |
|  | Unavailable | 73 | \$7,161,010.77 | 20.34\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 362 | \$35,211,411.09 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LD83 | BANK OF AMERICA, N.A. |  | \$2,036,753.33 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$00.00 | NA |
| Total |  | 8 | \$2,036,753.33 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LD91 | BANK OF AMERICA, N.A. |  | \$2,046,815.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$00.00 | NA |
| Total |  | 8 | \$2,046,815.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LDA8 | BANK OF AMERICA, N.A. | 122 | \$14,298,225.99 | 994.61\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$814,712.36 | 6 5.39\% |  | \$0.00 | NA 0 | \$0.00 | NA\|0| | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |


| Total |  | 129 | \$15,112,938.35 | 100\% ${ }_{0}$ | 0\| $\quad \$ 0.00$ | ${ }^{0} \mid$ |  | \$0.00 |  | \| 150.00 |  | \| 150.00 | \|0| | \$0.00 |  | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 L D B 6$ | BANK OF AMERICA, N.A. | 44 | \$5,195,732.00 | 51.63\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 41 | \$4,868,209.03 | 348.37\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 85 | \$10,063,941.03 | 100\% 0 | - \$0.00 | 0 |  | \$0.00 |  | \| 80.00 |  | \| 80.00 | - | \$0.00 |  | 1 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LDC4 | BANK OF AMERICA, N.A. | 20 | \$5,390,998.46 | 26.69\%0 | \$0.00 | NAO |  | \$0.00 | NA0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$14,808,161.67 | 73.31\%0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \|\$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| Total |  | 73 | \$20,199,160.13 | 100\% 0 | 0 \$0.00 | 0 |  | \$0.00 |  | \|\$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LDD2 | BANK OF AMERICA, N.A. | 114 | \$28,243,544.85 | 50.31\%0 | \$0.00 | NAO |  | \$0.00 | NA0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 159 | \$41,822,611.51 | 159.69\%0 | 0 $\$ 0.00$ | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 273 | \$70,066,156.36 | 100\% 0 | 0 \$0.00 | 0 |  | \$0.00 |  | \|\$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LDE0 | BANK OF AMERICA, N.A. | 156 | \$35,456,717.29 | 70.22\% 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$15,035,864.63 | 29.78\%0 | - \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 209 | \$50,492,581.92 | 100\% 0 | 0 \$0.00 | 0 |  | \$0.00 |  | \| 80.00 |  | \|\$0.00 | 0 | \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 L D F 7$ | BANK OF AMERICA, N.A. | 157 | \$41,776,099.74 | 82.74\% 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$8,716,934.20 | 17.26\%0 | 0 \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 188 | \$50,493,033.94 | 100\%0 | 0 \$0.00 | 0 |  | \$0.00 |  | \|\$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LDG5 | BANK OF AMERICA, N.A. | 126 | \$33,309,733.30 | 65.96\% 0 | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 64 | \$17,190,614.49 | 34.04\% 0 | - \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 190 | \$50,500,347.79 | 100\%0 | 0 $\quad \$ 0.00$ | 0 |  | \$0.00 |  | \| 80.00 |  | \| 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LDH 3 | BANK OF AMERICA, N.A. | 48 | \$12,011,757.05 | 59.55\% 0 | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 33 | \$8,158,101.79 | 40.45\% 0 | - \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$20,169,858.84 | 100\% 0 | 0 $\quad \$ 0.00$ | 0 |  | \$0.00 |  | \| 80.00 |  | \| 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LDJ9 | BANK OF AMERICA, N.A. | 66 | \$18,772,912.54 | 46.53\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 78 | \$21,570,402.16 | 53.47\% 0 | - \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 144 | \$40,343,314.70 | 100\%0 | 0 $\quad \$ 0.00$ | 0 |  | \$0.00 |  | \| 80.00 |  | \| 80.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LDK6 | BANK OF AMERICA, N.A. | 28 | \$7,239,373.03 | 377.82\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 32 | \$7,898,712.81 | 152.18\%0 | - \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 60 | \$15,138,085.84 | 100\%0 | 0 $\quad \$ 0.00$ | 0 |  | \$0.00 |  | \| 80.00 |  | \| 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LDL4 | BANK OF AMERICA, N.A. | 76 | \$19,027,711.73 | 162.84\% 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$11,251,749.98 | 37.16\%0 | - \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 116 | \$30,279,461.71 | 100\%0 | 0 $\quad \$ 0.00$ | 0 |  | \$0.00 |  | \| 80.00 |  | \| 80.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LDM2 | BANK OF AMERICA, N.A. | 45 | \$11,853,695.82 | 78.54\% 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,239,450.00 | 21.46\% 0 | - \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 58 | \$15,093,145.82 | 100\% 0 | 0 \$0.00 | 0 |  | \$0.00 |  | \| 80.00 |  | \| 80.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LDN0 | BANK OF AMERICA, N.A. | 82 | \$19,678,127.22 | 97.6\%/0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \| 80.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$484,734.34 | 2.4\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 84 | \$20,162,861.56 | 100\% 0 | 0 \$0.00 |  |  | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LDP5 | BANK OF AMERICA, N.A. | 84 | \$19,845,697.93 | -98.38\% | \$155,285.69 | NAO |  | \$0.00 | NA0 | \| 80.00 | NA 0 | \|\$0.00 | NA | \$155,285.69 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$326,643.27 | 1.62\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | N |
| Total |  | 85 | \$20,172,341.20 | 100\% 1 | \$155,285.69 | 0 |  | \$0.00 |  | \| 80.00 |  | \$ 80.00 |  | \$155,285.69 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 L D Q 3$ | BANK OF AMERICA, N.A. | 26 | \$15,659,471.19 | 15.59\% 0 | \$0.00 | NAO |  | \$0.00 | NA0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 145 | \$84,756,603.84 | 84.41\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | N |
| Total |  | 171 | \$100,416,075.03 | 100\% 0 | 0 $\quad \$ 0.00$ |  |  | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{LDR1}$ | BANK OF AMERICA, N.A. | 28 | \$17,104,975.34 | 17.05\% 0 | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 144 | \$83,214,363.71 | 82.95\% 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 172 | \$100,319,339.05 | 100\% 0 | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LDS9 | BANK OF AMERICA, N.A. | 46 | \$26,466,070.00 | 26.48\% 0 | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$73,477,853.00 | 73.52\% 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 175 | \$99,943,923.00 | 100\% 0 | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{LDT7}$ | BANK OF AMERICA, N.A. | 205 | \$119,035,803.00 | 59.37\% 0 | \$0.00 | NAO |  | \$0.00 | NA0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 140 | \$81,456,587.00 | 40.63\%0 | 0 \$ $\$ 0.00$ | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 345 | \$200,492,390.00 | 100\%0 | 0 \$0.00 |  |  | \$0.00 |  | \| 80.00 |  | \| 80.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LDU4 | BANK OF AMERICA, N.A. | 255 | \$35,119,833.81 | 187.58\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 36 | \$4,981,798.00 | 12.42\% 0 | 0 \$ $\$ 0.00$ | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 291 | \$40,101,631.81 | 100\% 0 | 0 \$0.00 |  |  | \$0.00 |  | \| 80.00 |  | \| 80.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LDV2 | BANK OF AMERICA, N.A. | 59 | \$18,364,763.53 | 36.47\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 109 | \$31,993,926.03 | 363.53\%0 | 0 \$ $\$ 0.00$ | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 168 | \$50,358,689.56 | 100\% 0 | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LDW0 | BANK OF AMERICA, N.A. | 17 | \$5,402,240.00 | 53.5\%0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$4,695,510.00 | 46.5\%0 | 0 \$ $\$ 0.00$ | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$10,097,750.00 | 100\%0 | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LDX8 | BANK OF AMERICA, N.A. | 84 | \$47,650,147.56 | 67.6\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$22,840,049.49 | 32.4\% 0 | - $\$ 0.00$ | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | 180.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 123 | \$70,490,197.05 | 100\%0 | - \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{LDY6}$ | BANK OF AMERICA, N.A. | 15 | \$980,177.54 | 49.43\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$4,063,798.98 | 80.57\%0 | - $\$ 0.00$ | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 74 | \$5,043,976.52 | 100\%0 | - \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LDZ3 | BANK OF AMERICA, N.A. | 25 | \$1,710,391.00 | 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 |  | \$305,750.00 | 15.17\%0 | - \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |
| Total <br> 31419 LE25 |  | 29 | \$2,016,141.00 | 100\% 0 | - $\quad \$ 0.00$ |  |  | \$0.00 |  | \$50.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A. | 38 | \$9,794,351.63 | 397.41\%\|0 | \$ $\$ 0.00$ | NA/0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA/0 | \$ $\$ 0.00$ | NA |


|  | \|Unavailable | 11 | \$260,270.32 | 2.59\% |  | \$0.00 | $\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| | \| NA |O | \| $80.00 \mid$ | NAIO | \| $\$ 0.00 \mid$ | \|nalo | \$0.001 | \|nalo | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 39 | \$10,054,621.95 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 L E 33$ | BANK OF AMERICA, N.A. | 36 | \$11,200,225.00 | 55.58\% 0 | 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA | S0 | VA |
|  | Unavailable | 31 | \$8,949,907.21 | 44.42\% 0 | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 67 | \$20,150,132.21 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LE41 | BANK OF AMERICA, N.A. | 51 | \$15,325,089.43 | 75.96\% 0 | 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 15 | \$4,851,291.64 | 24.04\% 0 | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 66 | \$20,176,381.07 | 100\% 0 |  | \$0.00 | - |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LE58 | BANK OF AMERICA, N.A. | 2 | \$605,288.00 | 27.57\% 0 | 0 | \$0.00 | NAO |  | \$0.00 | NAO | \|s0.00 | NAO | \$50.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,590,048.00 | 72.43\% 0 | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$2,195,336.00 | 100\% |  | \$0.00 | - |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 L E 66$ | BANK OF AMERICA, N.A. | 13 | \$3,432,766.20 | 19.07\% 0 | 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 53 | \$14,564,447.35 | 80.93\% 0 | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$80.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 66 | \$17,997,213.55 | 100\% |  | \$0.00 | - |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LE74 | BANK OF AMERICA, N.A. | 26 | \$6,999,596.00 | 24.56\% 0 | 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 82 | \$21,496,959.82 | 75.44\% 0 | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 108 | \$28,496,555.82 | 100\% 0 |  | \$0.00 | - |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 L E 82$ | BANK OF AMERICA, N.A. | 48 | \$10,359,559.10 | 41.04\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 61 | \$14,881,879.10 | 58.96\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| Total |  | 109 | \$25,241,438.20 | 100\% 0 |  | \$0.00 | 。 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LE90 | BANK OF AMERICA, N.A. | 64 | \$8,854,156.04 | 79.8\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | ) \$0.00 | NA |
|  | Unavailable | 16 | \$2,240,726.83 | 20.2\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| Total |  | 80 | \$11,094,882.87 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LEA7 | BANK OF AMERICA, N.A. | 112 | \$13,223,488.92 | 87.57\% 0 |  | \$0.00 | NA0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | ) \$0.00 | NA |
|  | Unavailable | 16 | \$1,876,537.23 | 12.43\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| Total |  | 128 | \$15,100,026.15 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LEB5 | BANK OF AMERICA, N.A. | 37 | \$2,335,263.28 | 92.55\% 0 |  | \$0.00 | NA0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 3 | \$188,090.43 | 7.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| Total |  | 40 | \$2,523,353.71 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LEC3 | BANK OF AMERICA, N.A. | 9 | \$849,409.31 | 80.87\% 0 |  | \$0.00 | NA0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 2 | \$200,871.93 | 19.13\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  |  | 11 | \$1,050,281.24 | 100\% |  | \$0.00 | - |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LED1 | BANK OF AMERICA, N.A. | 6 | \$1,715,000.00 | 85.16\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$298,889.29 | 14.84\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 0 80.00 | NA |
| Total |  | 7 | \$2,013,889.29 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LEE9 | BANK OF AMERICA, N.A. | 85 | \$18,894,614.13 | 162.37\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 |  | (\$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 57 | \$11,397,713.53 | 37.63\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$30.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | VA |
|  |  | 142 | \$30,292,327.66 | 100\% 0 |  | \$0.00 | - |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LEF6 | BANK OF AMERICA, N.A. | 65 | \$8,868,337.00 | 58.59\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 46 | \$6,268,714.16 | 41.41\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 0 80.00 | VA |
| Total |  | 111 | \$15,137,051.16 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 ${ }^{0} 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LEG4 | BANK OF AMERICA, N.A. | 394 | \$25,383,506.35 | 76.48\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$50.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 121 | \$7,804,729.41 | 23.52\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 515 | \$33,188,235.76 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LEH2 | BANK OF AMERICA, N.A. | 199 | \$45,898,263.28 | 91.3\% |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$4,374,171.05 | 8.7\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA | \$30.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 214 | \$50,272,434.33 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LEJ8 | BANK OF AMERICA, N.A. | 80 | \$9,500,920.00 | 67.22\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$4,632,844.36 | 32.78\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 50.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 119 | \$14,133,764.36 | 100\% |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LEK5 | BANK OF AMERICA, N.A. | 51 | \$15,990,222.97 | 45.32\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 69 | \$19,294,828.32 | 54.68\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 |  | \$ 50.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 120 | \$35,285,051.29 | 100\% |  | \$0.00 | O |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LEL3 | BANK OF AMERICA, N.A. | 164 | \$10,296,399.50 | 67.76\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 74 | \$4,898,528.21 | 32.24\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
| Total |  | 238 | \$15,194,927.71 | 100\% |  | \$0.00 | O |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LEM1 | BANK OF AMERICA, N.A. | 33 | \$3,215,354.15 | 58.78\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$2,254,850.65 | 41.22\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 56 | \$5,470,204.80 | 100\% |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LEN9 | BANK OF AMERICA, N.A. | 37 | \$12,897,431.00 | 63.87\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$7,294,661.51 | 36.13\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 67 | \$20,192,092.51 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LEP4 | BANK OF AMERICA, N.A. | 31 | \$10,755,665.00 | 53.35\% |  | \$0.00 | NAO |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$9,403,874.30 | 46.65\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA |
| Total |  | 66 | \$20,159,539.30 | 100\% |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 L E Q 2$ | BANK OF AMERICA, N.A. | 385 | \$80,863,452.53 | 80.55\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 91 | \$19,528,143.72 | 19.45\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA ${ }^{\text {O }}$ | \$80.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 476 | \$100,391,596.25 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LER0 | BANK OF AMERICA, N.A. | 21 | \$5,882,040.54 | 9.02\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 226 | \$59,297,843.89 | 90.98\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | 150.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| Total |  | 247 | \$65,179,884.43 | 100\% |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 1419LES8 | \|BANK OF AMERICA, N.A. | 9 | \$2,467,055.00 | 16.31\% 10 | \$0.00 | NAlo\| | \$0.00 | NAl0 | \| 50.00 | NAlols | \| $80.00 \mid$ | NAlo | \$0.00 | Nalot | \$0.0 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 47 | \$12,663,399.75 | 83.69\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 56 | \$15,130,454.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LET6 | BANK OF AMERICA, N.A. | 32 | \$9,071,638.96 | 59.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 20 | \$6,066,099.97 | 40.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 52 | \$15,137,738.93 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 L E U 3$ | BANK OF AMERICA, N.A. | 48 | \$12,060,779.30 | 79.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$3,079,300.00 | 20.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 57 | \$15,140,079.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LEV1 | BANK OF AMERICA, N.A. | 48 | \$13,739,706.00 | 54.54\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$11,450,449.12 | 45.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 92 | \$25,190,155.12 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LEW9 | BANK OF AMERICA, N.A. | 33 | \$8,929,411.98 | 35.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$16,285,569.54 | 64.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$25,214,981.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 L E X 7$ | BANK OF AMERICA, N.A. | 96 | \$23,780,871.81 | 53.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 78 | \$20,559,082.76 | 46.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 174 | \$44,339,954.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LEY5 | BANK OF AMERICA, N.A. | 267 | \$78,212,310.46 | 39.06\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 409 | \$122,012,398.27 | 60.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 676 | \$200,224,708.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LEZ2 | BANK OF AMERICA, N.A. | 40 | \$11,094,592.48 | 55.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 32 | \$9,069,831.69 | 44.98\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 72 | \$20,164,424.17 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LF24 | EVERBANK | 5 | \$784,629.26 | 30.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 13 | \$1,764,758.40 | 69.22\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$2,549,387.66 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LF32 | EVERBANK | 61 | \$9,714,536.75 | 25.5\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 127 | \$28,375,246.79 | 74.5\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 188 | \$38,089,783.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 L F 40$ | EVERBANK | 52 | \$8,249,309.60 | 65.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 25 | \$4,274,620.28 | 34.13\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$12,523,929.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LF57 | EVERBANK | 34 | \$5,565,174.26 | 35.54\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 62 | \$10,095,694.87 | 64.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 96 | \$15,660,869.13 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LF65 | EVERBANK | 1 | \$319,606.53 | 16.12\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,663,677.01 | 83.88\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,983,283.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LF73 | EVERBANK | 10 | \$2,569,813.82 | 24.23\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$8,036,247.69 | 75.77\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$10,606,061.51 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LF81 | EVERBANK | 3 | \$812,232.44 | 8.92\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$8,289,353.79 | 91.08\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$9,101,586.23 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LF99 | EVERBANK | 10 | \$907,970.81 | 49.8\%/0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$915,297.76 | 50.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$1,823,268.57 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LFA6 | BANK OF AMERICA, N.A. | 36 | \$9,215,148.60 | 39.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 54 | \$14,322,073.05 | 60.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 90 | \$23,537,221.65 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LFB4 | BANK OF AMERICA, N.A. | 27 | \$6,178,917.08 | 61.22\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 18 | \$3,914,761.55 | 38.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$10,093,678.63 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 L F C 2$ | BANK OF AMERICA, N.A. | 112 | \$31,519,212.69 | 62.46\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 66 | \$18,942,150.15 | 37.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 178 | \$50,461,362.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LFD0 | BANK OF AMERICA, N.A. | 33 | \$7,758,115.00 | 38.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 39 | \$12,410,865.71 | 61.53\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$20,168,980.71 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LFE8 | BANK OF AMERICA, N.A. | 10 | \$2,028,426.93 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,028,426.93 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LFF5 | Unavailable | 15 | \$3,309,083.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$3,309,083.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LFG3 | Unavailable | 14 | \$4,126,824.75 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$4,126,824.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LFH1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18 | \$4,475,250.00 | 86.36\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 |  |  | NA $0^{\circ}$ | \$0.0 | NA | \$0.00 |  |
|  | Unavailable |  | \$707,000.00 | 13.64\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$5,182,250.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LFJ 7 | Unavailable | 23 | \$5,183,118.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  | VA |







|  | \|Unavailable |  | 3 ) $\$ 807,000.00$ | 1.38\% |  | \$0.00 | NA $\|0\|$ | \$0.00 | \| Na |ols | \| $\$ 0.00$ | \|nA|0 | \|01\$0.00 | \| $\mathrm{NA} \mid$ O\| | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 190 | \$58,533,055.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LN74 | QUICKEN LOANS INC. | 27 | \$2,451,175.00 | 88.83\% 0 | 0 | \$0.00 | NAO | $\$ 0.00$ | NA 0 | \| 50.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 3 | \$308,100.00 | 11.17\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 30 | \$2,759,275.00 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LN 82 | QUICKEN LOANS INC. | 9 | \$1,069,850.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | A |
| Total |  | 9 | \$1,069,850.00 | 100\%0 |  | \$0.00 |  | \$0.00 |  | /50.00 |  | 0\$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LN90 | QUICKEN LOANS INC. | 14 | \$1,897,800.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,897,800.00 | 100\% 0 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNA7 | QUICKEN LOANS INC. | 9 | \$1,040,000.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 9 | \$1,040,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | /50.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNB5 | QUICKEN LOANS INC. | 34 | \$2,893,625.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 34 | \$2,893,625.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNC3 | QUICKEN LOANS INC. | 20 | \$4,843,675.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 20 | \$4,843,675.00 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LND1 | QUICKEN LOANS INC. | 130 | \$38,555,259.65 | 98.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$747,250.00 | 1.9\% 0 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 80.00 | VA |
| Total |  | 133 | \$39,302,509.65 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNE9 | QUICKEN LOANS INC. | 13 | \$1,044,425.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,044,425.00 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNF6 | QUICKEN LOANS INC. | 19 | \$1,846,225.00 | 94.69\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable |  | \$103,500.00 | 5.31\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 20 | \$1,949,725.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNG4 | QUICKEN LOANS INC. | 24 | \$3,215,575.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 24 | \$3,215,575.00 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNH2 | QUICKEN LOANS INC. | 27 | \$4,386,700.00 | 100\% |  | \$0.00 | NAO | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 27 | \$4,386,700.00 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | /50.00 |  | 0\$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LNJ 8 | QUICKEN LOANS INC. | 22 | \$6,865,075.00 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | VA |
| Total |  | 22 | \$6,865,075.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNK5 | QUICKEN LOANS INC. | 30 | \$2,921,729.82 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA |
| Total |  | 30 | \$2,921,729.82 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNL3 | QUICKEN LOANS INC. | 16 | \$1,869,250.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 16 | \$1,869,250.00 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNM1 | QUICKEN LOANS INC. | 20 | \$2,743,325.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$2,743,325.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNN9 | QUICKEN LOANS INC. | 7 | \$1,143,750.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 7 | \$1,143,750.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | /50.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNP4 | QUICKEN LOANS INC. | 10 | \$1,870,075.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA |
| Total |  | 10 | \$1,870,075.00 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNQ2 | QUICKEN LOANS INC. | 8 | \$1,682,775.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 8 | \$1,682,775.00 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNR0 | QUICKEN LOANS INC. | 10 | \$2,262,450.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$2,262,450.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | /50.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNS8 | QUICKEN LOANS INC. | 11 | \$2,640,350.00 | 100\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | 0 80.00 | NA |
| Total |  | 11 | \$2,640,350.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNT6 | QUICKEN LOANS INC. |  | \$1,574,550.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA |
| Total |  | 7 | \$1,574,550.00 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNU3 | QUICKEN LOANS INC. | 8 | \$2,561,250.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 8 | \$2,561,250.00 | 100\% |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNV1 | QUICKEN LOANS INC. | 6 | \$2,010,766.77 | 100\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$2,010,766.77 | 100\% |  | \$0.00 | 0 | \$0.00 |  | /50.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNW9 | QUICKEN LOANS INC. |  | \$1,946,700.00 | 100\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA |
| Total |  |  | \$1,946,700.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNX7 | QUICKEN LOANS INC. | 84 | \$26,072,450.00 | 99.02\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable |  | \$257,800.00 | 0.98\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  |
| Total |  | 85 | \$26,330,250.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNY5 | QUICKEN LOANS INC. | 17 | \$1,701,550.00 | 92.14\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$145,250.00 | 7.86\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| Total |  | 19 | \$1,846,800.00 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LNZ2 | QUICKEN LOANS INC. | 8 | \$1,855,400.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 8 | \$1,855,400.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LP23 | QUICKEN LOANS INC. | 34 | \$4,412,800.00 | 97.14\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable |  | \$130,000.00 | 2.86\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$4,542,800.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{LP31}$ | QUICKEN LOANS INC. | 26 | \$2,488,700.00 | 92.39\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 2 | \$205,000.00 | 7.61\% |  | \$0.00 | NA $0^{\prime}$ | \$0.00 | NA 0 | \$0.00 |  | O\$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | 0\$80.00 |  |



| \|1419LQ30 | \|METLIFE BANK, NA | 34 | \$3,371,005.00\|82. | 82.77\% 0 |  | \$0.00 | NA\|O| |  | \$0.00\| | Nalo | \|\$0.00 | NA\|O | \|\$0.00| | NAlo\| | \$0.00 | Nalo | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$701,575.00 | 17.23\%0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
| Total |  | 41 | \$4,072,580.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | \| 80.00 |  | \| 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 L Q 48$ | METLIFE BANK, NA | 10 | \$685,670.00 | 65.6\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 5 | \$359,600.00 | 34.4\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
| Total |  | 15 | \$1,045,270.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | \| 80.00 |  | \| 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQ55 | METLIFE BANK, NA | 7 | \$2,635,017.00 | 34.12\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 10 | \$5,087,700.006 | 65.88\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 17 | \$7,722,717.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | \| 80.00 |  | \| 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQ63 | METLIFE BANK, NA | 11 | \$4,558,782.00 | 30.21\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 21 | \$10,533,758.52 | 69.79\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 32 | \$15,092,540.52 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQ89 | PNC BANK, N.A. | 156 | \$20,216,713.43 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 156 | \$20,216,713.43 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{LQ97}$ | PNC BANK, N.A. | 80 | \$12,920,652.81 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 80 | \$12,920,652.81 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | \|\$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQA4 | QUICKEN LOANS INC. | 16 | \$1,323,825.00 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 16 | \$1,323,825.00 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{LQB2}$ | QUICKEN LOANS INC. | 233 | \$58,065,434.14 | 99.52\%0 |  | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 1 | \$280,000.00 | 0.48\%0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 234 | \$58,345,434.14 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | \| 80.00 |  | \| 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{LQC0}$ | QUICKEN LOANS INC. | 53 | \$12,013,477.00 | 93.05\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 4 | \$897,370.00 | 6.95\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 57 | \$12,910,847.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQD8 | QUICKEN LOANS INC. | 33 | \$9,857,725.00 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 33 | \$9,857,725.00 | 100\% 0 |  | \$0.00 | - |  | \$0.00 |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQE6 | QUICKEN LOANS INC. | 7 | \$1,083,300.00 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 7 | \$1,083,300.00 | 100\% 0 |  | \$0.00 | - | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{LQF3}$ | QUICKEN LOANS INC. | 29 | \$9,340,975.00 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 29 | \$9,340,975.00 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQG1 | QUICKEN LOANS INC. | 25 | \$2,442,400.00 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$2,442,400.00 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQH9 | QUICKEN LOANS INC. | 17 | \$1,961,050.00 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$1,961,050.00 | 100\% 0 |  | \$0.00 | - | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQJ5 | QUICKEN LOANS INC. | 9 | \$1,274,900.00 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 9 | \$1,274,900.00 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQK2 | METLIFE BANK, NA | 24 | \$6,519,966.22 | 61.36\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 14 | \$4,106,485.81 | 38.64\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$10,626,452.03 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQL0 | METLIFE BANK, NA | 14 | \$3,867,409.00 | 63.36\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | , | \$2,236,799.30 | 36.64\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 23 | \$6,104,208.30 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQM8 | METLIFE BANK, NA | 4 | \$1,012,403.57 | 52.58\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$913,000.00 | 47.42\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$1,925,403.57 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQN6 | METLIFE BANK, NA | 23 | \$2,210,406.95 | 78.41\%0 |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 6 | \$608,500.00 | 21.59\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 29 | \$2,818,906.95 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQP1 | METLIFE BANK, NA | 8 | \$923,219.00 | 79.07\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | , | \$244,432.98 | 20.93\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,167,651.98 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQQ9 | METLIFE BANK, NA | 13 | \$853,430.30 | 78.09\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | , | \$239,500.00 | 21.91\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,092,930.30 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | \$ 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{LQR7}$ | METLIFE BANK, NA |  | \$1,769,855.85 | 89.03\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$218,000.00 | 10.97\% 0 |  | \$0.00 | NA O |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,987,855.85 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQS5 | METLIFE BANK, NA |  | \$1,329,444.00 | 46.37\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,537,345.88 | 53.63\% 0 |  | \$0.00 | NA O |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,866,789.88 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQT3 | METLIFE BANK, NA | 16 | \$3,993,763.22 7 | 71.75\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 6 | \$1,572,162.94 | 28.25\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$5,565,926.16 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{LQU0}$ | METLIFE BANK, NA | 10 | \$3,048,450.70 | 54.98\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 10 | \$2,496,695.73 | 45.02\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$5,545,146.43 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQV8 | METLIFE BANK, NA | 9 | \$1,633,121.00 | 74.06\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable |  | \$571,875.00 | 25.94\% 0 |  | \$0.00 | NA $0^{\circ}$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 11 | \$2,204,996.00 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | \$80.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31419LQW6 | \|METLIFE BANK, NA | 13 | \$1,773,159.22\| | 79.88\% | \$0.00 | NAlol | \$0.00 | $\mathrm{NA}\|0\| \$$ | \$0.00 | NA\|O | \| 50.00 | NAIO\| | \$0.00 | NAlo | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$446,500.00 | 20.12\% | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 16 | \$2,219,659.22 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQX4 | METLIFE BANK, NA | 10 | \$1,609,542.00 | 62.43\% | \$0.00 | NAO | \$0.00 | NA019 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$968,610.00 | 37.57\% | \$0.00 | NA0 | \$0.00 | NA019 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,578,152.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQY2 | METLIFE BANK, NA | 4 | \$790,882.88 | 75.24\% | \$0.00 | NA0 | \$0.00 | NA0) | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$260,250.00 | 24.76\% | \$0.00 | NA0 | \$0.00 | NA019 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,051,132.88 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LQZ9 | METLIFE BANK, NA | 13 | \$1,517,717.69 | 88.89\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$189,750.00 | 11.11\% | \$0.00 | NA0 | \$0.00 | NA019 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,707,467.69 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LRA3 | PNC BANK, N.A. | 80 | \$10,339,378.82 | 100\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 80 | \$10,339,378.82 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 L R B 1$ <br> Total | PNC BANK, N.A. | 76 | \$4,908,153.48 | 100\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  |  | 76 | \$4,908,153.48 | 100\% | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LRC9 | PNC BANK, N.A. | 74 | \$7,345,415.81 | 100\% | \$0.00 | NA 0 | \$0.00 | NA01 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 74 | \$7,345,415.81 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{LRE5}$ | PNC BANK, N.A. | 57 | \$3,633,274.47 | 100\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 57 | \$3,633,274.47 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LRF2 | PNC BANK, N.A. | 51 | \$4,994,288.26 | 100\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| 31419LRF2 <br> Total |  | 51 | \$4,994,288.26 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LRG0 | PNC BANK, N.A. | 40 | \$6,515,874.49 | 100\% | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| 31419LRG0 |  | 40 | \$6,515,874.49 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LRH8 | PNC BANK, N.A. | 29 | \$7,954,292.44 | 100\% | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 29 | \$7,954,292.44 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LRJ4 | PNC BANK, N.A. | 22 | \$2,609,316.33 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$2,609,316.33 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LRK1 | PNC BANK, N.A. | 17 | \$1,017,040.69 | 100\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| 31419LRK1 |  | 17 | \$1,017,040.69 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PNC BANK, N.A. | 17 | \$4,263,635.94 | 100\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | VA |
| 31419LRL9 |  | 17 | \$4,263,635.94 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LRM7 | PNC BANK, N.A. | 15 | \$4,094,419.71 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  |  | 15 | \$4,094,419.71 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 L R N 5$ | PNC BANK, N.A. | 9 | \$2,535,281.61 | 100\% | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$2,535,281.61 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LRP0 | PNC BANK, N.A. | 10 | \$2,668,502.08 | 100\% | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,668,502.08 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31419LRQ8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PNC BANK, N.A. | 8 | \$2,320,319.26 | 100\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 | NA |  | NA |
| Total |  | 8 | \$2,320,319.26 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LRR6 | PNC BANK, N.A. |  | \$1,117,133.77 | 100\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,117,133.77 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LRS4 | PNC BANK, N.A. | 5 | \$1,563,208.54 | 100\% | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,563,208.54 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31419LRT2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PNC BANK, N.A. | 5 | \$1,542,417.29 | 100\% | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,542,417.29 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LRV7 | Unavailable | 47 | \$6,162,025.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 47 | \$6,162,025.00 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|l| 31419 LRW5 | Unavailable | 22 | \$5,588,100.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 22 | \$5,588,100.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 年 $31419 \mathrm{LRX3}$ | Unavailable | 37 | \$4,737,600.00 | 100\% | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 37 | \$4,737,600.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LS20 | FIFTH THIRD BANK | 29 | \$1,917,604.05 | 74.82\% | \$0.00 | NA0 | \$0.00 | NAO) | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$645,500.00 | 25.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$2,563,104.05 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LS38 | FIFTH THIRD BANK | 26 | \$2,492,211.95 | 67.28\% | \$0.00 | NA0 | \$0.00 | NAO) | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,212,084.15 | 32.72\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$3,704,296.10 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LS46 | FIFTH THIRD BANK | 25 | \$2,948,908.00 | 69.39\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$1,300,987.37 | 30.61\% | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$4,249,895.37 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LS53 | FIFTH THIRD BANK | 31 | \$4,243,085.23 | 61.87\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 19 | \$2,615,205.00 | 38.13\% | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 50 | \$6,858,290.23 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LS61 | FIFTH THIRD BANK | 22 | \$3,549,350.83 | 31.01\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$7,895,344.00 | 68.99\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 61 | \$11,444,694.83 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 10 | \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31419 S79 | Fifft THIRD BANK |  | \$427,150.00 | 20.35\% |  |  |  | NAOSo. | 50.00 N |  |  |  |  | 050.0 |  |
|  | Unavailable |  | \$1,672,100.00 |  |  |  |  | Na0 0 So. | 50.00 N | NAOS0.00 |  |  |  | Oso.0 |  |
| Total |  |  | \$2,099,250.00 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | 0 0 S0.00 |  | \$0.00 |  | 0so. 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31499587 | FIFTH THIRD BANK |  | \$1,781,950.00 | 54.01\% | \$0.00 | NAO | S0.00 |  | 50.00 N | NAO 50.00 | NA | S0.00 |  | 0 S0.0 | 00 NA |
|  | Unavailable |  | \$1,517,625.00 |  |  | NAO |  | AOP50. |  | NAOP50.00 | NA |  |  | 0 S0.00 |  |
| Total |  | 13 | \$3,299,575.00 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | 050.0 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LS95 | FIFTH THIRD BANK | 36 | \$9,145,502.10 | $100 \% 10$ | S0.00 | NAO | S0.000 | NAOfso | 50.00 N | NAO 50.00 | NA | S0.00 |  |  | 00 NA |
| Total |  | 36 | \$9,145,502.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | S0.00 | 050.00 |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LSN4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 38 | \$5,736,446.57 | 91.25\% 0 |  | NAO |  | NAOPso. | 50.00 N | NAOS50.00 | NA |  |  | 050.0 | 00 NA |
|  | Unavailable |  | \$549,950.00 | 8.75\% | \$0.00 | NAO | \$0.00 |  | 50.00 N | NAOS50.00 | NAI | \$0.00 |  | O590.0 |  |
| Total |  | 40 | 56,286,396.57 | 100\% 0 | 50.00 |  | \$0.00 | 0so. | 50.00 | 050.00 |  | \$0.00 |  | Oso. 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LSP9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$2,320,140.31 | 100\% 0 |  | NAO |  | NAloso. | 50.00/ N | NA 0 So. | NA |  |  | 050.0 |  |
| Total |  | 13 | \$2,320,140.31 | 100\%0 | 50.00 |  | \$0.00 |  | 50.00 | 0 S0. |  | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 SQ 7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$8,687,984,64 | 85.38\% 10 |  | NAO |  | NAOOSo. | $50.00 / \mathrm{N}$ | NAOO50.00 | NA |  |  | 050.0 | 000 NA |
|  | Unavailable |  | \$1,487,142.39 | 14.62\% ${ }^{\text {a }}$ | \$0.00 | NAO | S0.00 | NAOOSO. | 50.00 N | NAO50.00 | NAO | \$0.00 |  | Oso.0 |  |
| Total |  | 46 | \$10,175,127.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | S0.00 | 0 050.00 |  | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 SR5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,237,685.17 | 100\% 0 |  | NAO |  | NA 0 SO 0 | 50.00 N | NAOPso. | NAO |  |  | 050.0 |  |
| Total |  | 15 | \$1,237,685.17 | 100\%\% | 50.00 |  | 50.00 |  | 50.00 | 0 050.00 |  | 50.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LSS3 | MANUFACT COMPANY | 30 | \$5,287,740.40 | $81.31 \% 0$ |  | NAO |  |  |  | NAOO50.00 |  |  |  |  |  |
|  | Unavailable |  | \$1,215,705.70 | 18.69\% |  | NAO |  |  |  | NAOO50.0 | NAI |  |  |  |  |
| Total |  | 35 | \$6,503,446.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | S0.00 | 0 00.00 |  | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LST1 | MANUFAC COMPANY |  | \$1,279,677.44 | $89.47 \%$ \% |  | NAO |  | naloso. | $50.00 / \mathrm{N}$ | NAOO50.00 | NA |  |  |  | 00/ NA |
|  | Unavailable |  | S150,537.05 | 10.53\% 0 | \$0.00 | NAO | \$0.00 |  | 50.00 N | NAOP50.00 | NAO | \$0.00 |  | O50.00 | 00 NA |
| Total |  |  | \$1,430,214.49 | 100\% 0 | \$0.00 |  | \$0.00 |  | S0.00 | 0 050.00 |  | S0.00 |  |  |  |
| 31419LSU8 | BANCO SANTANDER PUERTO RICO |  | \$1,148.445.87 | 100\% 0 |  | NAO |  | NAOOSO.O | 50.00 | NAOS0.00 | NAI |  |  |  |  |
| Iotal | ANCO SANIANDER PUERKO RICO |  | $\frac{51,148,445.87}{}$ | 100\%\% | S0.00 |  | S0.00 |  |  | 0, 0.00 |  | S0.00 |  | 0so.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LSV6 | BANCO SANTANDER PUERTO RICO | 14 | \$1,892,025.44 | 100\% | \$0.00 | NAO | \$0.00 | NAOOso. | 50.00 N | NAO 50.00 | NA | \$0.00 |  | 0 S0.0 |  |
| Total |  | 14 | \$1,892,025.44 | 100\% ${ }^{0}$ | S0.00 |  | S0.00 | 0so. | 50.00 | 0 00.00 |  | S0.00 |  | 0 00.0 |  |
| 3149LSW4 | FIFTH THIRD BANK |  | 9327,434.58 | 29.2\% | \$0.00 | NAO |  | Na0so. |  | NAO 50.00 |  |  |  | OSo.0 |  |
|  | Unavailable |  | \$793,845.23 | 70.8\% 0 | S0.00 | NAIO |  | Naldso. | 50.00 N | NAOS50.00 | NAIO |  |  | OS50.0 |  |
| Total |  |  | S1,121,279.81 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.00 | 0 00.00 |  | \$0.00 |  |  |  |
| 31419 SX2 | Unavailable |  | \$1,502.928.78 |  |  | NAO |  | NAOSO | sono N | NA0 080.0 |  |  |  |  |  |
| Total |  |  | $\frac{1,502,9228.78}{}$ |  | \$0.00 |  | \$0.00 |  |  | ${ }^{\text {Na }}$ 050.00 |  | S0.00 |  | 0 0.00 |  |
|  |  |  | 51,02,22. |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LSY0 | FIFTH THIRD BANK | 15 | \$1,746,500.00 | 84.71\% | S0.00 | NAO | S0.00 | NAOSO. | 50.00 N | NAOOS0.00 | NAIO | \$0.00 | NAO | Oso.0 | 00 N |
|  | Unavailable |  | 9315,200.00 | 15.29\% | \$0.00 | NAO |  |  |  | NAOS0.00 | NA |  |  | O50.0 |  |
| Total |  | 18 | \$2,061,700.00 | 100\% 0 | \$0.00 |  | \$0.00 | Oso. | S0.00 | 050.00 |  | \$0.00 |  | 050.0 |  |
| 31419 SZ7 | FIFTH THIRD BANK |  | S3,158,560.00 |  |  | NA |  |  |  | NAOS0.00 | NA |  |  | Hoso. |  |
| STISZ | Unavailable | 2 | \$57,880,8383.61 | 71.39\% | S0.00 | NAO | S0.00 |  | ${ }^{50.00} \mathrm{~N}$ | NAOS0.00 | NA |  |  | Oso.0 |  |
| Total |  | 36 | \$11,039,388.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | S0.00 | 050.00 |  | \$0.00 |  | 050.00 |  |
| 31419 LTA1 | Unavailable |  | \$21,904,707.92 |  |  | NAO |  |  |  | NA050.00 | NAI |  |  |  |  |
| Total | alabe | ${ }^{73}$ | 921,904,707.92 | 100\%\% | S0.00 |  | S0.00 |  | ${ }^{50.00}$ | ${ }^{0} 50.00$ |  | S0.00 |  | 0so.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3149LTB9 | FiFTH THIRD BANK | 22 | \$1,758,722.92 | 67.16\% |  |  |  |  |  | NAOS50.00 |  |  |  | 0so.0 |  |
| Total |  | 31 | ${ }_{\text {S2,6918,622.57 }}$ | 100\%\% | S0.00 |  | S0.00 | ${ }^{\text {Na }}$ | ${ }^{50.00}$ | ${ }^{\text {Na }}$ |  | S0.00 |  | ${ }^{\text {os }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LTC7 | FIFTH THIRD BANK | 10 | 81,288,120.00 | 45.2\% | S0.00 | NAO | S0.00 | NAOSo. | 50.00 N | NAOO50.00 | NA | S0.00 |  | 0850.0 |  |
| Total | Unavailable | 2 | \$1,573,790.00 | 54.8\% | S0.00 | NAO | S0.00 | NAOSOS | ${ }^{50.00}$ N. | NAOIS0.00 | NA | S0.00 |  | 0 900.0 |  |
|  |  |  | \$2,871,910.00 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | 0 00.00 |  | \$0.00 |  |  |  |
| $31419 \mathrm{TTD5}$ | FIFTH THIRD BANK |  | 5978,899.87 | 35.05\% | S0.00 | NAO | S0.00 | NAOSO. |  | NAOOS0.00 | NA | \$0.00 | NAO | Oso.0 | 00 NA |
|  | Unavailable | 11 | \$1,814,312.00 | 64.95\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAOSO. | 50.00 N | NAOS50.00 | NA | \$0.00 | NAO | O50.0 | 00 NA |
| Total |  | 17 | \$2,793,201.87 | 100\%\% | S0.00 |  | S0.00 |  | 50.00 | 050.00 |  | \$0.00 |  | 0 S0.0 |  |
| 31419 TE3 | FIFTH THIRD BANK |  |  | 4.15\% |  | NAO |  |  |  |  |  |  |  | ${ }^{1} 50$ |  |
| SIT96IES | Unavailable | 16 | S44,618,9666.80 | 95.85\% | S0.000 | NAfO | S0.000 |  | ${ }^{50.000} \mathrm{~N}$ | NAlOS0.00 | NA |  |  | 0so.0 |  |
| Total |  | 17 | \$4,818,966.80 | 100\%0 | \$0.00 |  | \$0.00 |  | 50.00 | 050.00 |  | \$0.00 |  | O50.0 |  |
| 31419 TFP | FIFTH THIRD BANK |  | S362,750.00 |  |  | NAO |  |  |  |  | NA |  |  |  |  |
| S19, | Unavailable | 11 | 53,228,9933.00 | 8.9.9\% 0 | S0.00 | NAIO | S0.00 | NAOSO. | 50.00 N | NAlOS0.00 | NA | S0.00 |  | Oso.0 | 00 NA |
| Total |  | 13 | \$3,591,733.00 | 100\% 0 | S0.00 |  | \$0.00 | 0 So, | S0.00 | 0 S0.00 |  | \$0.00 |  | 0 S0.0 |  |
| 3149LTG8 | IFTH THIRD BANK |  | \$1,344,052.65 | 100\% | \$0.00 | NAO | \$0.00 | NAOSO. | 50.00 N | NAO ${ }^{\text {so.00 }}$ | NA | \$0.00 |  | O50.0 | 00 NA |
| Total |  |  | \$1,344,052.65 | 100\% 10 | 50.00 |  | \$0.00 |  | 50.00 | 0 050.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  | , |  |  |  |  |  | 5 | $\cdots$ |  |  |  |  |
| $\frac{3149 L T H 6}{}$ | Unavailable | 17 | S4,699,864.788 | 100\%\% ${ }^{\text {100 }}$ | S0.000 | Nal | $\frac{50.00}{50.00}$ |  | ${ }^{50.00}$ | ${ }^{\text {Na }}$ Os50.00 |  | 50.00 |  | 0so.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419[T / 2$ | FIFTH THIRD BANK | 10 | S682,600.00 | 29.38\% ${ }^{0}$ | S0.00 | NAO | S0.00 | NAOSO. |  | NAOO50.00 | NA | S0.00 |  | O50.0 | 00 NA |
| Total | Unavailable | $\frac{12}{22}$ | ${ }_{\text {S1, } 2,340,974.13}$ |  | $\frac{50.00}{50.00}$ |  | S0.00 50.00 |  |  | ${ }^{\text {NAOOSO.OO}}$ |  | $\frac{50.00}{50.00}$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3149LTK9 | Unavailable | 21 | \$4,524,134.09 | 100\%0 | \$0.00 | NAO |  | Naloso | 50.00 N | NAO50.00 | NAIO |  |  | Oso.0 |  |
| Total |  | 21 | \$4,524,134.09 | 100\%,0 | \$0.00 | 10 | \$0.00 | O 0 so | 50.00 | 1050.00 | - | \$0.00 |  | 0 50.00 | . 00 |





|  | \|Unavailable | 331 | \$2,312,007.34 | 54.64\% 10 | \$0.00 | \|nalo| |  | \$0.00 | \|nalo | \| $180.00 \mid$ | \|nalo | \| $180.00 \mid$ | NA ${ }^{\text {a }}$ | \$0.00\| | NAIO | \$ $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 60 | \$4,230,969.96 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LYY3 | CHASE HOME FINANCE, LLC | 88 | \$6,214,332.65 | 77.03\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 27 | \$1,852,593.56 | 22.97\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 115 | \$8,066,926.21 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | \| 80.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 YZZ | CHASE HOME FINANCE, LLC | 37 | \$2,597,880.00 | 87.9\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$357,660.00 | 12.1\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 43 | \$2,955,540.00 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LZ71 | PNC BANK, N.A. | 558 | \$159,057,259.21 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| 31419LZ71 |  | 558 | \$159,057,259.21 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LZ89 | PNC BANK, N.A. | 159 | \$44,470,888.71 | 100\% 10 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 159 | \$44,470,888.71 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LZ97 | PNC BANK, N.A. | 26 | \$5,922,015.38 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  |  | 26 | \$5,922,015.38 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LZA4 | CHASE HOME FINANCE, LLC | 15 | \$3,553,163.75 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$3,553,163.75 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{LZB2}$ | CHASE HOME FINANCE, LLC | 12 | \$3,255,486.77 | 90.04\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NAO | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | , | \$360,000.00 | 9.96\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,615,486.77 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LZC0 | CHASE HOME FINANCE, LLC | 21 | \$4,541,859.43 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  |  | 21 | \$4,541,859.43 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LZD8 | CHASE HOME FINANCE, LLC | 150 | \$19,380,152.24 | 58.3\%0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 106 | \$13,861,735.08 | 41.7\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 256 | \$33,241,887.32 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LZE6 | CHASE HOME FINANCE, LLC | 172 | \$22,347,012.19 | 90.41\% 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 18 | \$2,370,436.34 | 9.59\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 190 | \$24,717,448.53 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LZF 3 | CHASE HOME FINANCE, LLC | 33 | \$4,373,812.31 | 91.99\%0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 3 | \$380,900.00 | 8.01\%0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$4,754,712.31 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LZG1 | CHASE HOME FINANCE, LLC | 63 | \$16,261,182.15 | 53.34\%0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 48 | \$14,222,376.31 | 46.66\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 111 | \$30,483,558.46 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LZH9 | CHASE HOME FINANCE, LLC | 335 | \$72,905,019.86 | 50.5\%0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 275 | \$71,450,036.49 | 49.5\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 610 | \$144,355,056.35 | 100\%0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LZJ5 | CHASE HOME FINANCE, LLC | 112 | \$30,683,404.04 | 31.27\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 | NA |
|  | Unavailable | 205 | \$67,429,906.57 | 68.73\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 |  |  |
| Total |  | 317 | \$98,113,310.61 | 100\%0 | \$0.00 | - |  | \$0.00 |  | \$80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LZK2 | CHASE HOME FINANCE, LLC | 163 | \$41,542,411.66 | 15.81\%0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$00.00 | NA |
|  | Unavailable | 847 | \$221,167,876.97 | 84.19\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,010 | \$262,710,288.63 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$80.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LZL0 | CHASE HOME FINANCE, LLC | 48 | \$9,947,203.97 | 75.21\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA |
|  | Unavailable | 10 | \$3,278,175.15 | 24.79\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 58 | \$13,225,379.12 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LZM8 | CHASE HOME FINANCE, LLC | 410 | \$80,901,579.56 | 73.39\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 125 | \$29,340,308.82 | 26.61\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 535 | \$110,241,888.38 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | \$ 80.00 |  | \$ 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LZN6 | CHASE HOME FINANCE, LLC | 57 | \$12,848,804.79 | 88.95\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 6 | \$1,595,770.22 | 11.05\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$14,444,575.01 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MA27 | FIFTH THIRD BANK | 146 | \$18,941,369.23 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | 180.00 | NAO | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 146 | \$18,941,369.23 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | \$80.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MA35 | FIFTH THIRD BANK | 55 | \$8,932,876.04 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$8,932,876.04 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | \$80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MA43 | FIFTH THIRD BANK | 199 | \$12,422,935.63 | 100\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$ 80.00 | NA |
| Total |  | 199 | \$12,422,935.63 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MA50 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 12 | \$3,932,227.50 | 100\% ${ }^{0}$ | \$0.00 | NA 0 |  | \$0.00 | NAO | 5.00 | NA 0 | 0.0 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$3,932,227.50 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MA68 | CITIGROUP GLOBAL MARKETS REALTY | 19 | \$13,034,521.56 | 100\% 0 | \$0.00 | NA $0^{\circ}$ |  | \$0.00 |  |  |  |  | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\text {O}}$ | \$0.00 | NA |
| Total |  | 19 | \$13,034,521.56 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MA76 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | \$3,712,593.98 | 100\% $0^{0}$ |  | NA $0^{\circ}$ |  | \$0.00 |  |  |  |  | NA $0^{\circ}$ | \$0.00 | NA |  |  |
| Total |  | 10 | \$3,712,593.98 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MA84 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 13 | \$8,659,566.09 | 100\% 0 | \$0.00 | Na $0^{\circ}$ |  | \$0.00 |  |  | NA 0 |  | NA $0^{\circ}$ | \$0.0 | Na 0 | \$0.00 | NA |
| Total |  | 13 | \$8,659,566.09 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  | 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| \|31419MA92 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$1,148,536.38 | 100\%\|0 |  |  |  |  | $\|\$ 0.00\|$ |  | $\|\$ 0.00\|$ |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$1,148,536.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAA9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$2,990,375.51 | 66.61\% | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  |  | NA | \$0.00 |  |  | NA |
|  | Unavailable | 6 | \$1,498,881.38 | 33.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$4,489,256.89 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAB7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 4 | \$793,398.34 | 61.62\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0. | NA |
|  | Unavailable | 3 | \$494,165.00 | 38.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 7 | \$1,287,563.34 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAC5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 12 | \$2,977,128.00 | 91.84\% | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | A |  | NA | \$0.00 | NA 0 |  | NA |
|  |  |  | \$264,600.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 1 | \$264,600.00 | 8.16\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,241,728.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAD3 | PNC BANK, N.A. | 27 | \$2,365,802.98 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 27 | \$2,365,802.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAE1 | PNC BANK, N.A. | 15 | \$2,050,135.97 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 15 | \$2,050,135.97 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAF8 | PNC BANK, N.A. | 8 | \$1,107,235.36 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
| Total |  | 8 | \$1,107,235.36 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAG6 | Unavailable | 31 | \$2,058,658.83 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
| Total |  | 31 | \$2,058,658.83 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAH4 | Unavailable | 33 | \$3,717,320.13 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| Total |  | 33 | \$3,717,320.13 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAJ0 | Unavailable | 11 | \$1,079,148.06 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 11 | \$1,079,148.06 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAK7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$675,804.96 | 48.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | A |
|  | Unavailable | 3 | \$729,869.83 | 51.92\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 8 | \$1,405,674.79 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAL5 | MANUFACTURERS AND TRADERS TRUST | 53 | \$9,407,063.82 | 73.03\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |  | NAO | \$0.00 | NA ${ }^{\circ}$ |  | NA |
|  | Unavailable | 15 | \$3,473,175.66 | 26.97\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA ${ }^{\text {a }}$ | \$50.00 | NA |
| Total |  | 68 | \$12,880,239.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAM3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$3,310,500.00 | 92.05\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 N | NAO | \$0.00 |  | 0.0 |  |
|  | Unavailable | 2 | \$286,000.00 | 7.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 26 | \$3,596,500.00 | 100\% 0 | \$0.00 | 10 | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAN1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$3,136,980.70 | 89.42\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NAO |  |  |  | vA |
|  | Unavailable |  | \$371,100.00 | 10.58\% 0 | \$0.00 | NAO |  | NA |  | NA |  |  |  |  |  | A |
| Total | Unavable | 27 | \$3,508,080.70 | 100\% 0 | \$0.00 | 0 |  |  | \$0.00 |  | \$0.00 | Na | \$0.00 |  | \$0.00 |  |
|  |  | 27 | 3,308,000.\% | 100\% |  | - | S0.00 |  |  |  |  |  |  |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAP6 | MANUFACT COMPANY | 23 | \$2,956,287.78 | 95.9\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.0 | NAO | \$0.00 | NA 0 | 0.0 | NA |
|  | Unavailable | 1 | \$126,499.57 | 4.1\%0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$3,082,787.35 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAR2 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A | 7 | \$1,350,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0.0 | vA |
| Total |  | 7 | \$1,350,000.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAS0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A | 7 | \$1,414,000.00 | 100\% | \$0.00 | NA 0 |  | NA |  | NA 0 |  | NAO | \$0.00 |  |  | NA |
| Total |  | 7 | \$1,414,000.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  |  |  |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAT8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE | 6 | \$1,684,100.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 50.00 | NA |
| Total |  | 6 | \$1,684,100.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  | - | 51,604,10.00 | 100 |  |  |  |  |  |  |  |  |  |  | 0. |  |
| 31419MAV3 | FIFTH THIRD BANK | 10 | \$1,651,429.11 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,651,429.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAW1 | FIFTH THIRD BANK | 87 | \$19,899,903.57 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$19,899,903.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAX9 | FIFTH THIRD BANK | 6 | \$1,227,515.65 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,227,515.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAY7 | FIFTH THIRD BANK | 19 | \$1,240,164.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$1,240,164.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MAZ4 | FIFTH THIRD BANK | 141 | \$13,602,864.14 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 141 | \$13,602,864.14 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MBA8 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 21 | \$14,134,273.83 | 100\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 21 | \$14,134,273.83 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419MBB6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,184,612.19 | 100\% | \$0.00 | NA 0 |  |  |  |  |  | NA 0 | \$0.00 |  |  |  |
| Total |  | 14 | \$1,184,612.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| ND1 | HASE HOME FINANCE LLC |  | \$235,780.74 | 0.020 |  | Nat |  |  | 150.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GMAC MORTGAGE, LLC |  | S186,00.00 | 7.9\% 0 | S0.00 | Nato | S0.00 | Nados | O80.00 | NAOS0.00 | NAO | S0.00 | NAO | 050.00 |
|  | Unavailable |  | \$1,931,958.05 |  |  | NAO | \$0.00 |  | Os0.00 | NAOP50.0. |  |  |  |  |
| Total |  | 13 | \$2,353,738.79 | 100\% | \$0.00 |  | 50.00 |  |  |  |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 NNE9 | Unavailable |  | 5333,000.00 | 100\%\| | S0.00 | NAO | 50.00 | NAOS | 050.00 N | NAO 50.00 | NA | \$0.00 | NAO | O50.00 |
| Total |  |  | \$333,000.00 | 100\% | \$0.00 |  | \$0.00 |  | 0s0.00 | 0 00.00 |  | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 ANF6 | Unavailable |  | \$751,846.55 | 100\% | \$0.00 | NAO | \$0.00 |  |  |  |  |  | NA |  |
| Iotal |  |  | \$751,846,55 | 100\% 1 | \$0.00 |  | \$0.00 | Oso | 050.00 | 0 S0.00 | 0 | \$0.00 |  | 0 00.0 |
|  |  |  |  |  |  |  |  |  | Ansont |  |  |  |  |  |
| 31421ANG4 | GMAC MORTGAGE, LLC Unavailable |  | \$184,767.24\| | 20.38\% ${ }^{\text {a }}$ | S0.00 90.00 | $\mathrm{NAO}^{\text {NAIO }}$ | $\stackrel{\text { S0.00 }}{50.00}$ |  |  |  | ${ }^{\text {NAOO }}$ | $\frac{50.00}{50.00}$ |  |  |
| Total |  |  | S906,736.92 | 100\% | $\stackrel{5000}{50.00}$ |  | S0.00 |  |  | ${ }^{\text {NA }}$ 050.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |
| 31421 ANH2 | CHASE HOME FINANCE, LLC |  | \$186,399.80 | 5.52\% | S0.00 | NA | S0.00) | NAOS | 980.00 | NAOIS0.00 | NAO | S0.00 |  |  |
|  | WELLS FARGO BANK, N.A. |  | \$32, 801.94 | 9.57\% |  | NA | \$0.00 |  |  |  | NA0 |  |  |  |
|  | Unavailable | 17 | \$2,864,683.63 | 84.91\% |  | NAO |  |  | Os0.00 |  | NAO |  |  |  |
| Total |  | 20 | 53,373,845.37 | 100\% | \$0.00 |  | \$0.00 | 0 so | Os0.00 | 050.0 |  | S0.00 |  |  |
|  | WELIS FARGO BANK NA |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | WELLS FARGO BANK N.A. |  | $\frac{\text { S12,320,000.00 }}{\text { S12,320,00.00 }}$ | 100\%\% | $\stackrel{50.00}{50.00}$ |  | $\stackrel{50.00}{50.00}$ | NAOS | O 0 S0.00 | NAOS50.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{VL41}$ | GREEN PARK FINANCIAL LIMITED <br> PARTNERSHIP |  | \$10,270,687.34 | 100\% | \$0.00 | NA 0 |  | nalos | 050.0 |  | NAO |  | NAO |  |
| Total |  |  | \$10,270,687.34 | 100\% | 50.00 |  | 50.00 |  | 080.00 | 050.00 |  | S0.00 |  | 0 so.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3137 \mathrm{TVL58}$ | GREEN PARK FINANCIAL LIMITED PARTNERSHIP |  | \$30,000,000.00 | 100\% |  | NAO |  | Na OSo | 050.0 |  | NAO |  | NA |  |
| Total |  |  | \$30,00,000.00 | 100\% | \$0.00 |  | 50.00 |  | 0 0500 | 0 00.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VL 66 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP |  | \$27,000,000.00 | 100 |  | NAO |  | Nalos | 0 80.00 |  | NAO |  | NA |  |
| Iotal |  |  | \$27,000,000.00 | 100\% 1 | 50.00 |  | 50.00 |  | 0 08000 | 050.0 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VL 74 | GREEN PARK FINANCIAL LIMITED <br> PARTNERSHIP |  | \$41,110,066.46 | 100\% |  | NAO |  | NAOS | 050.0 |  | NAO |  |  |  |
| Total |  |  | 541,110,066.46 | 100\% | 50.00 |  | 50.00 |  | 0 080.00 | 050.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3137 \mathrm{TVL82}$ | GREEN PARK FINANCIAL LIMITED |  | \$11,987,603.84 | 100\% 10 |  | NAO |  | Nalos | 0 \$0.00 |  | NAO |  |  |  |
| Total |  |  | \$11,987,603.84 | 100\% 0 | 50.00 |  | 50.00 |  | 0 S0.00 | 050.0 |  | 50.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{VL90}$ | GREEN PARK FINANCIAL LIMITED PARTNERSHIP |  | \$40,068,390.81 | 100\% |  | NAO |  | NAOS | Oso | \$0. | NAO |  |  |  |
| Total |  |  | 0,068,390.81 | 100\% | 50.00 |  | 50.00 |  | 050.00 | 50. |  | 0.00 |  |  |
| 31377 VLJ 8 | M \& T REALTY CAPITAL CORPORATION |  | \$29,706,048.78 |  |  | NAO |  | Nas | aso.0 | NA 0 S0.00 |  |  |  |  |
| Total |  |  | \$29,706,048.78 |  | S0.00 |  | 50.00 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{VLK5}$ | M \& T REALTY CAPITAL CORPORATION |  | \$16,347,539.29 | 100\% | \$0.00 | NAO | S0.00 |  | 080.00 N | S0.00 | NAO | S0.00 |  |  |
| Total |  |  | \$16,347,539.29 | 100\% | 50.00 |  | \$0.00 |  | 050.00 | 050.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | M\& T REALTY CAPITAL CORPORATION |  | S11,834,545.61 | 100\%\% | $\stackrel{50.00}{50.00}$ |  | $\frac{50.00}{50.00}$ |  |  | ${ }^{\text {Na }}$ OS50.00 |  | $\stackrel{50.00}{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{VLN9}$ | M \& T REALTY CAPITAL CORPORATION |  | \$20,000,000.00 | 100\% ${ }^{\text {a }}$ | \$0.00 | NAO | S0.00 | NAOS | 050.00 N | NAOS0.00 | NAO | S0.00 |  | 050.00 |
| Total |  |  | \$20,000,000.00 | 100\% | \$0.00 |  | S0.00 |  | \$50.00 | \$0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 V | M \& T REALTY CAPITAL CORPORATION | $\frac{1}{1}$ | $\frac{\text { S11,674,900.00 }}{\text { S12,674,90000 }}$ | 100\% | 50.00 50.00 | NAO | $\frac{50.00}{50.00}$ | NAOS |  | NAOS50.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VLQ 2 | M \& T REALTY CAPITAL CORPORATION |  | \$10,401,355.62 | 100\% ${ }^{\text {a }}$ | 50.00 | NAO | S0.00 | Nalos | 050.00 N | NAOS0.00 | NAO | \$0.00 | NAO |  |
| Total |  |  | \$10,401,355.62 | 100\% 0 | S0.00 |  | S0.00 |  | 080.00 | So |  | S0.00 |  |  |
| 31377VLR0 | M \& T REALTY CAPTTAL CORPORATIO |  | \$20,200,000.00 |  | S0.00 | NAO |  |  |  |  |  |  | NAO |  |
| Total |  | 1 | \$20,200,000.00 | 100\% 0 | 50.00 |  | S0.00 |  |  | 50.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VLS 8 | MMA MORTGAGE INVESTMENT CORPORATION |  | \$18,180,000.00 | 100\% | \$0.00 | NAO | S0.00 | NAOS | 080.00 N | NAOS0.00 |  | 50.00 |  |  |
| Total |  |  | \$18,180,000.00 | 100\% | S0.00 |  | \$0.00 |  | 050.00 | 050.00 |  | \$0.00 |  |  |
| 3137VLU3 | MMA MORTGAGE INVESTMENT CORPORATION |  | \$18,958,267.35 |  |  | Nat |  |  |  |  |  |  |  |  |
| Total | MMA MOAGAGE K |  | S18,958,267.35 | 100\% | S0.00 |  | S0.00 |  | 0so.00 | 0s0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31377 \mathrm{VLV} 1}$ | MMA MORTGAGE INVESTMENT CORPORATION |  | S11,000,000.00 | 100\% ${ }^{100 \%}$ | S0.00 | NA | S0.00 | Natos | oso.00 | Na ${ }^{\text {Sos.oo }}$ |  |  |  |  |
| Total |  | 1 | \$16,000,000.00 | 100\% | S0.00 |  | 50.00 |  |  | 050.00 |  | 50.00 |  |  |
| $31377 \mathrm{VLW9}$ | MMA MORTGAGE INVESTMENT CORPORATION |  | \$11,096,640.02 | 100\%\| | S0.00 | NAO | S0.00 | NAOSS | (190.00 | NAOSO.00 | NAO | 50.00 |  |  |
| Total |  |  | \$16,096,640.02 | 100\% | \$0.00 |  | \$0.00 |  | \$50.00 | 50.00 |  | 50.00 |  |  |
| 3137VVLX7 | MMA MORTGAGE INVESTMENT CORPORATION |  | \$12,427,600.61 | 100\% |  | NAO |  | Na OS | 0s0.00 | NAOS0.00 |  |  | NAO |  |
| Total |  |  | S12,427,600.61 | 100\% 10 | S0.00 |  | S0.00 |  | 0so.00 | 0so.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{VM24}$ | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$15,438,500.00 | 100\% 1 | S0.00 | NAO | S0.00 | NAOS | 080.00 N | NAOS0.00 | NAO | 50.00 | NAO | 0580.00 N |
| Total |  |  | \$15,438,500.00 | 100\% 1 | 50.00 |  | 50.00 |  | 090.00 | 0 050.00 |  | 50.00 |  |  |
| 31377VM57 | WACHOVIA MULTIIFAMILY CAPITAL, INC. |  | S11,747,100.00 | 100\% 1 | S0.00 | NAO | S0.00 | NAOS | 0 so.00 | NAOS0.00 |  | S0.00 | NAO |  |
| Total |  |  | S11,747,100.00 | 100\% | 50.00 |  | S0.00 |  | O50.00 | 50.00 |  | 50.00 |  |  |
| $31377 \mathrm{VM73}$ | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$22,275,820.10 | 100\% 1 | S0.00 | NAO |  |  | 080.00 N | NAOS0.00 | 0 NAO |  | NAO | 80.0 |
| Total |  |  | \$22,275,820.10 | 100\% | S0.00 |  | 50.00 |  | 050.00 | 0 00.00 |  | S0.00 |  | 0 ¢0.00 |
|  |  |  | $\bigcirc 3250000$ |  |  | , |  |  |  |  |  |  |  |  |
| $\frac{3137 \mathrm{VM81}}{\text { Iotal }}$ | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | S32,500,000.00 | 100\%\% | $\stackrel{50.00}{50.00}$ | ${ }^{\text {Na }}$ | $\stackrel{50.00}{50.00}$ | Na 0 So | ${ }^{\text {S } 50.00}$ | ${ }^{0550.00}$ | 0 | $\stackrel{50.00}{50}$ |  | 0.00 |
|  |  |  |  |  |  | 1 |  | 1 | 1 |  | 1 |  |  |  |


| \|31377VMA6| | GREEN PARK FINANCIAL LIMITED PARTNERSHIP |  | \$11,181,613.07 | 100\%\|0 |  |  | NA ${ }^{0}$ |  |  |  |  |  |  |  |  | $0 \mid \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$11,181,613.07 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VMB4 | GREEN PARK FINANCIAL LIMITED <br> PARTNERSHIP | 1 | \$23,500,000.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | $\$ 0.00$ | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$23,500,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VMC2 | GREEN PARK FINANCIAL LIMITED <br> PARTNERSHIP | 1 | \$16,919,915.33 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA | \$0.00 |  | \$0.0 | A |
| Total |  | 1 | \$16,919,915.33 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VMD0 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$10,200,000.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 |  | . 00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$10,200,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VME 8 | WELLS FARGO BANK N.A. | 1 | \$14,000,000.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1 | \$14,000,000.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VMF5 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$28,887,814.26 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1 | \$28,887,814.26 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VMG3 | WELLS FARGO BANK N.A. | 1 | \$22,000,000.00 | 100\% 0 | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$22,000,000.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VMH1 | REILLY MORTGAGE CAPITAL CORPORATION |  | \$10,100,000.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$10,100,000.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VMJ7 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$11,585,471.64 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1 | \$11,585,471.64 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VMK4 | WELLS FARGO BANK N.A. |  | \$11,480,843.42 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| Total |  | 1 | \$11,480,843.42 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VMM0 | WELLS FARGO BANK N.A. |  | \$11,895,264.41 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 1 | \$11,895,264.41 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VMN8 | WELLS FARGO BANK N.A. |  | \$10,000,000.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 1 | \$10,000,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{VMP3}$ | WELLS FARGO BANK N.A. |  | \$15,200,000.00 | 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 | VA |
| Total |  | 1 | \$15,200,000.00 | 100\% 0 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VMQ1 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$15,454,000.00 | 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 | VA |
| Total |  | 1 | \$15,454,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VMR9 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$20,763,877.98 | 100\%\|0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 1 | \$20,763,877.98 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VMS7 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$11,700,000.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 1 | \$11,700,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{VMT5}$ | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$16,000,000.00 | 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 | VA |
| Total |  | 1 | \$16,000,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VMU 2 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$10,628,000.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$10,628,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{VMV0}$ | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$9,989,814.26 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$9,989,814.26 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VMW8 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$18,000,000.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$18,000,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{VMX6}$ | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$18,361,424.54 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$18,361,424.54 | 100\% 0 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VN 31 | CAPMARK FINANCE INC. | 1 | \$15,000,000.00 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$15,000,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VN 49 | CAPMARK FINANCE INC. | 1 | \$12,200,000.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 1 | \$12,200,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VN 56 | CAPMARK FINANCE INC. |  | \$10,729,000.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$10,729,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VN 64 | CAPMARK FINANCE INC. |  | \$12,260,000.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$12,260,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VN72 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$13,800,000.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$13,800,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 00.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VN 80 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. |  | \$25,526,752.85 | 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 |  | 1 | \$25,526,752.85 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 VN 98 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. |  | \$28,000,000.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$28,000,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{VNC1}$ | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,800,000.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$7,800,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VND9 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$11,200,000.00 | 100\% 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 |
| Total |  | 1 | \$11,200,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377VNE7 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$10,800,000.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |







| 31381 PF86 | \||GREYSTONE SERVICING CORPORATION INC. |  | \$1,500,000.00 | 100\% 10 |  | NA $0_{0}$ | \$0.00\| | $\mathrm{NA} \mid 0$ | \|\$0.00| | NA\|0 | \|\$0.00| | NAl0 | \$0.00 | NA\|O| | 0\|\$0.0 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$1,500,000.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PFC7 | WELLS FARGO BANK N.A. | 1 | \$25,263,999.87 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | ( 50 | A |
| Total |  | 1 | \$25,263,999.87 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PFD5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,993,812.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$4,993,812.37 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PFE3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. |  | \$5,667,877.17 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$5,667,877.17 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \| 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PFM5 | WELLS FARGO BANK N.A. |  | \$11,242,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA | \|\$0.00 | NAO | \$0.00 | NA | 0\$0.0 | NA |
| Total |  | 1 | \$11,242,000.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PFQ6 | ARBOR COMMERCIAL FUNDING LLC | $1$ | \$4,689,668.68 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$4,689,668.68 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PFS2 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,198,600.29 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NA | O 50.0 | A |
| Total |  | 1 | \$1,198,600.29 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PG44 | ARBOR COMMERCIAL FUNDING LLC |  | \$5,400,000.00 | 100\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$5,400,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PG69 | CENTERLINE MORTGAGE CAPITAL INC. |  | \$4,300,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1 | \$4,300,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PG93 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$910,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$910,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PGE2 | WELLS FARGO BANK N.A. | 1 | \$4,054,882.58 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$80.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | VA |
| Total |  | 1 | \$4,054,882.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PGK8 | ALLIANT CAPITAL LLC |  | \$1,032,780.40 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1 | \$1,032,780.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PGM4 | ALLIANT CAPITAL LLC | 1 | \$649,255.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$649,255.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PGP7 | ARBOR COMMERCIAL FUNDING LLC | $1$ | \$7,889,155.03 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 1 | \$7,889,155.03 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \|\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PGQ5 | Unavailable |  | \$207,215,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  |  | \$207,215,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PGS1 | BEECH STREET CAPITAL, LLC |  | \$4,800,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$4,800,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PGY8 | ALLIANT CAPITAL LLC |  | \$5,000,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 1 | \$5,000,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \| 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PH35 | BEECH STREET CAPITAL, LLC | $1$ | \$20,900,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 1 | \$20,900,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PH84 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$998,811.72 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1 | \$998,811.72 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PH92 | PNC MULTIFAMILY MORTGAGE LLC |  | \$12,500,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 01\$0.00 | NA |
| Total |  | 2 | \$12,500,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PHD3 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,648,075.40 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$1,648,075.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \| 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PHE1 | ALLIANT CAPITAL LLC | 1 | \$770,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 1 | \$770,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PHG6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,330,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$1,330,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PHH4 | ALLIANT CAPITAL LLC | 1 | \$819,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 01\$0.00 | NA |
| Total |  | 1 | \$819,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$80.00 | , | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PHJ0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,000,000.00 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$3,000,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PHL5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 1 | \$850,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PHM3 | WELLS FARGO BANK N.A. |  | \$2,500,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | 0)\$0.00 | NA |
| Total |  | 1 | \$2,500,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PHN1 | M \& T REALTY CAPITAL CORPORATION |  | \$3,000,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 1 | \$3,000,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PHW1 | ALLIANT CAPITAL LLC |  | \$3,600,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA |
| Total |  | 1 | \$3,600,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PHX9 | ARBOR COMMERCIAL FUNDING LLC |  | \$2,197,302.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 180.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$2,197,302.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PHZ4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,800,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$4,800,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PJ 25 | JP MORGAN CHASE BANK, NA | 1 | \$2,396,868.15 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 01\$0.00 | NA |
| Total |  | 1 | \$2,396,868.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| $\$ 0.00$ | - 0 | \$0.00 | 10 | \$0.00 |  | 0\$ $\$ 0.00$ |  |



| 31381PLB2 | \|JWELLS FARGO BANK N.A. | 1 | \$9,732,931.66 | 100\% 10 | \$0.00 | NA 0 O | \$0.00 | NAlols | \| $180.00 \mid$ | NA $\mid 0$ | \| $180.00 \mid$ | NA $0^{0}$ | \$0.00 | NAIO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$9,732,931.66 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PLE6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,250,000.00 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NAO | \$0.00 | NA | \$0.0 | VA |
| Total |  | 1 | \$2,250,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PLF3 | BEECH STREET CAPITAL, LLC | 1 | \$16,684,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 1 | \$16,684,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PLG1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,380,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 1 | \$1,380,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PLH9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,498,518.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 1 | \$5,498,518.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \| 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PLJ 5 | ARBOR COMMERCIAL FUNDING LLC | $1$ | \$3,595,761.68 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 | 180.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 1 | \$3,595,761.68 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PLK2 | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,381,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 2 | \$3,381,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PLL0 | CENTERLINE MORTGAGE CAPITAL INC. |  | \$11,230,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 1 | \$11,230,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PLM8 | ALLIANT CAPITAL LLC |  | \$1,250,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  |  | VA |
| Total |  | 1 | \$1,250,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PLN6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,528,225.30 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$1,528,225.30 | 100\% | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PLP1 | ALLIANT CAPITAL LLC |  | \$2,210,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 1 | \$2,210,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PLQ9 | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 1 | \$750,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PLR7 | GREYSTONE SERVICING CORPORATION INC. |  | \$3,845,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | VA |
| Total |  | 1 | \$3,845,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PLS5 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,100,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  | NA |
| Total |  | 1 | \$1,100,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PLT3 | WELLS FARGO BANK N.A. |  | \$3,288,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$3,288,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PLU0 | CWCAPITAL |  | \$19,100,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$19,100,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | \$80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PLV8 | BEECH STREET CAPITAL, LLC | 1 | \$2,760,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$2,760,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PLW6 | WELLS FARGO BANK N.A. |  | \$7,026,677.53 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 1 | \$7,026,677.53 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PLZ9 | CWCAPITAL |  | \$10,487,053.70 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$10,487,053.70 | 100\% | \$0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PMB1 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,410,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$1,410,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PMC9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,887,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$1,887,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PMD7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,050,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$10,050,000.00 | 100\% | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PME5 | ALLIANT CAPITAL LLC |  | \$1,781,200.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$1,781,200.00 | 100\% | \$0.00 |  | \$0.00 |  | \$80.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PMF2 | ARBOR COMMERCIAL FUNDING LLC | 2 | \$9,047,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 2 | \$9,047,000.00 | 100\% | \$0.00 | . | \$0.00 |  | \$80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PMG0 | WELLS FARGO BANK N.A. |  | \$10,800,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$10,800,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PMJ4 | ARBOR COMMERCIAL FUNDING LLC |  | \$4,450,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$4,450,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PMK1 | WALKER \& DUNLOP, LLC |  | \$3,489,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$3,489,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PML9 | GREYSTONE SERVICING CORPORATION INC. |  | \$3,125,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$3,125,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PMM7 | JP MORGAN CHASE BANK, NA |  | \$5,000,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$5,000,000.00 | 100\% | \$0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PMN5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$818,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | I | \$818,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PMP0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$5,825,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$5,825,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$ 80.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PMQ8 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,622,000.00 | 100\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,622,000.00 | 100\% | \$0.00 | 10 | \$0.00 |  | \| 80.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |





|  | INC. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$9,500,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PS66 | BEECH STREET CAPITAL, LLC | 1 | \$73,986,000.00 | 100\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | )\$0. | NA |
| Total |  | 1 | \$73,986,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | /\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PS74 | BEECH STREET CAPITAL, LLC |  | \$13,585,000.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$13,585,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PSB5 | WALKER \& DUNLOP, LLC | 1 | \$6,500,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$6,500,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PSC3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | $1$ | \$2,150,000.00 | 100\% 0 |  | Na 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | O | NA |
| Total |  | 1 | \$2,150,000.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PSD1 | ALLIANT CAPITAL LLC | 1 | \$3,057,400.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 1 | \$3,057,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PSE9 | ALLIANT CAPITAL LLC | 1 | \$5,500,000.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 1 | \$5,500,000.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PSG4 | CENTERLINE MORTGAGE CAPITAL INC. |  | \$750,000.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 1 | \$750,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PSH2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,639,000.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 1 | \$2,639,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | / 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PSJ8 | CENTERLINE MORTGAGE CAPITAL INC. |  | \$1,161,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$1,161,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PSM1 | CENTERLINE MORTGAGE CAPITAL INC. |  | \$1,618,000.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$1,618,000.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PSN9 | NCB, FSB |  | \$3,990,000.00 | 100\%00 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 1 | \$3,990,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PSP4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,007,700.00 | 100\% 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | A |
| Total |  | 1 | \$2,007,700.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PSQ2 | \|lolor | 1 | \$3,270,000.00 | 100\% |  | Na 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.00 | NA 0 |  | A |
| Total |  | 1 | \$3,270,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  | \$3,20,00.00 |  |  |  |  | - |  |  | S0.00 |  | S0.0 |  |  |  |
| 31381PSR0 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,419,084.46 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 1 | \$2,419,084.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PSW9 | KEYCORP REAL ESTATE CAPITAL | 1 | \$8,440,000.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.0 |  | \$0.0 | A |
| Total |  | 1 | \$8,440,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PSX7 | KEYCORP REAL ESTATE CAPITAL | 1 | \$3,960,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA $0^{\circ}$ | \$0.00 | NA 0 |  | A |
| Total |  | 1 | \$3,960,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PSY5 | NCB, FSB | 1 | \$1,950,000.00 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 1 | \$1,950,000.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PT24 | ARBOR COMMERCIAL FUNDING LLC |  | \$3,450,000.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 1 | \$3,450,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PT32 | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,900,000.00 | 100\% |  | Na 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | O | va |
| Total |  | 1 | \$5,900,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PT40 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,304,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$3,304,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PT57 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,306,200.00 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 1 | \$2,306,200.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 TA6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$16,840,200.00 | 100\% 0 |  | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 | NA $0^{\circ}$ | \$0 | NA 0 |  | A |
| Total |  | 1 | \$16,840,200.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{PTB4}$ | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,751,300.00 | 100\% 10 |  | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$2,751,300.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PTC 2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,210,000.00 | 100\% 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$2,210,000.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$150.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PTF5 | GRANDBRIDGE REAL ESTATE CAPITAL <br> LLC | 1 | \$4,800,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA 0 |  | NA |
| Total |  | 1 | \$4,800,000.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PTG3 | RED MORTGAGE CAPITAL, LLC | 1 | \$7,605,000.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$7,605,000.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{PTJ7}$ | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,601,000.00 | 100\% 0 |  | NA 0 | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA 0 |  |  |
| Total |  | 1 | \$14,601,000.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381PTK4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,000,000.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | - | vA |




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138A12C4 | QUICKEN LOANS INC. | 18 | \$1,713,100.00 | 94.48\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0) $\$ 0.00$ | NA |
|  | Unavailable | 1 | \$100,000.00 | 5.52\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA0 | \$0.00 | NA | (190. | NA |
| Total |  | 19 | \$1,813,100.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A12D2 | QUICKEN LOANS INC. | 12 | \$1,001,399.04 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | VA |
| Total |  | 12 | \$1,001,399.04 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A12E0 | QUICKEN LOANS INC. | 124 | \$31,083,603.99 | 98.62\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$435,193.00 | 1.38\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 126 | \$31,518,796.99 | 100\%0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A12F7 | QUICKEN LOANS INC. | 20 | \$2,132,200.00 | 95.91\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0)\$0.00 | NA |
|  | Unavailable | 1 | \$91,000.00 | 4.09\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 21 | \$2,223,200.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A12G5 | QUICKEN LOANS INC. | 61 | \$14,499,684.54 | 98.54\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0) $\$ 0.00$ | NA |
|  | Unavailable |  | \$214,500.00 | 1.46\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 62 | \$14,714,184.54 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A12H3 | QUICKEN LOANS INC. | 20 | \$2,635,105.08 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 20 | \$2,635,105.08 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A12J9 | QUICKEN LOANS INC. | 16 | \$1,629,438.84 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 16 | \$1,629,438.84 | 100\%0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A12K6 | QUICKEN LOANS INC. | 17 | \$1,219,800.00 | 94.21\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 01\$0.00 | NA |
|  | Unavailable |  | \$74,951.00 | 5.79\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 18 | \$1,294,751.00 | 100\%0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A12L4 | QUICKEN LOANS INC. | 9 | \$1,022,498.32 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |  | VA |
| Total |  | 9 | \$1,022,498.32 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A12M2 | QUICKEN LOANS INC. | 46 | \$11,234,484.86 | 90.69\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 4 | \$1,152,660.80 | 9.31\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 50 | \$12,387,145.66 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A12N0 | QUICKEN LOANS INC. | 50 | \$16,030,630.25 | 88.92\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1 | \$175,100.00 | 1.08\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 51 | \$16,205,730.25 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A12P5 | QUICKEN LOANS INC. | 9 | \$1,165,900.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 9 | \$1,165,900.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{A12Q3}$ | QUICKEN LOANS INC. | 16 | \$5,534,341.22 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 01\$0.00 | NA |
| Total |  | 16 | \$5,534,341.22 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A12R1 | QUICKEN LOANS INC. | 15 | \$1,143,524.11 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 1\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 15 | \$1,143,524.11 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A12S9 | QUICKEN LOANS INC. | 20 | \$1,933,950.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |  | VA |
| Total |  | 20 | \$1,933,950.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A12T7 | QUICKEN LOANS INC. | 11 | \$1,288,304.29 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 01\$0.00 | NA |
| Total |  | 11 | \$1,288,304.29 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A12U4 | QUICKEN LOANS INC. | 14 | \$1,914,015.26 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 01\$0.00 | NA |
| Total |  | 14 | \$1,914,015.26 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A12V2 | QUICKEN LOANS INC. | 13 | \$2,500,733.67 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 13 | \$2,500,733.67 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A12W0 | QUICKEN LOANS INC. | 8 | \$2,320,250.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 8 | \$2,320,250.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A12X8 | QUICKEN LOANS INC. | 11 | \$2,449,266.65 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | 01\$0.00 | NA |
| Total |  | 11 | \$2,449,266.65 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A12Y6 | QUICKEN LOANS INC. | 12 | \$3,170,587.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 01\$0.00 | NA |
| Total |  | 12 | \$3,170,587.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A12Z3 | QUICKEN LOANS INC. |  | \$1,830,298.64 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$1,830,298.64 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13A7 | QUICKEN LOANS INC. | 6 | \$1,579,475.87 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | , | \$1,579,475.87 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13B5 | QUICKEN LOANS INC. |  | \$1,844,625.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | 01\$0.00 | NA |
| Total |  | 7 | \$1,844,625.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13C3 | QUICKEN LOANS INC. | 8 | \$2,386,334.54 | 100\%0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$2,386,334.54 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13D1 | QUICKEN LOANS INC. | 8 | \$1,083,593.19 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$1,083,593.19 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13E9 | QUICKEN LOANS INC. | 124 | \$27,306,050.00 | 99.23\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable |  | \$211,350.00 | 0.77\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 125 | \$27,517,400.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13F6 | QUICKEN LOANS INC. | 25 | \$2,237,350.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 25 | \$2,237,350.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13G4 | QUICKEN LOANS INC. | 32 | \$7,148,575.00 | 95.81\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable |  | \$312,250.00 | [4.19\%] |  |  | NA] |  | NA ${ }^{\text {a }}$ | \$0.00 |  | \$ $\$ 0.00$ | NA ${ }^{\text {a }}$ | \$0.00 | NA | 0\$0.00 |  |


| Total |  | 33 | \$7,460,825.00 | 100\% $\mid 0$ | \$0.00 | $\mid 0$ | \$0.00 | \|0| | \$0.00 |  | 0\| 50.00 | $\mid 0$ | \$0.00 |  | 01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13H2 | QUICKEN LOANS INC. | 21 | \$2,751,373.78 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 21 | \$2,751,373.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13J8 | QUICKEN LOANS INC. | 22 | \$2,167,900.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 22 | \$2,167,900.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13K5 | QUICKEN LOANS INC. | 19 | \$1,424,850.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAT0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.0 | NA |
| Total |  | 19 | \$1,424,850.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13L3 | QUICKEN LOANS INC. | 10 | \$1,098,767.11 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 10 | \$1,098,767.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13M1 | QUICKEN LOANS INC. | 43 | \$10,819,998.41 | 98.4\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 80.0 | NA |
|  | Unavailable |  | \$175,525.00 | 1.6\% 0 | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | VA |
| Total |  | 44 | \$10,995,523.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13N9 | QUICKEN LOANS INC. | 19 | \$5,444,050.00 | 93.92\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable |  | \$352,200.00 | 6.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA0 | \$0.00 |  |  | , |
| Total |  | 20 | \$5,796,250.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13P4 | QUICKEN LOANS INC. | 15 | \$1,381,091.35 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$1,381,091.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13Q2 | QUICKEN LOANS INC. | 7 | \$1,091,564.29 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 7 | \$1,091,564.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13R0 | QUICKEN LOANS INC. | 6 | \$1,328,678.43 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 |  | (\$0.00 | NA |
| Total |  | 6 | \$1,328,678.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 13 S 8 | QUICKEN LOANS INC. | 16 | \$1,157,800.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO |  | VA |
| Total |  | 16 | \$1,157,800.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | . | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13T6 | QUICKEN LOANS INC. | 15 | \$1,444,925.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 15 | \$1,444,925.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13U3 | QUICKEN LOANS INC. | 19 | \$2,217,350.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 19 | \$2,217,350.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13V1 | QUICKEN LOANS INC. | 18 | \$2,464,300.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NAO | \$0.00 | NA | 0\$0.00 | VA |
| Total |  | 18 | \$2,464,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 | - | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13W9 | QUICKEN LOANS INC. | 16 | \$3,362,275.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO |  | VA |
| Total |  | 16 | \$3,362,275.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13X7 | QUICKEN LOANS INC. | 21 | \$5,084,650.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 21 | \$5,084,650.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 13 Y 5 | QUICKEN LOANS INC. | 5 | \$1,064,325.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | VA |
| Total |  | 5 | \$1,064,325.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A13Z2 | QUICKEN LOANS INC. | 12 | \$3,153,525.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 12 | \$3,153,525.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A14A6 | QUICKEN LOANS INC. | 4 | \$1,020,775.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 |  | \$0.00 | NA 0 |  | VA |
| Total |  | 4 | \$1,020,775.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{A14B4}$ | QUICKEN LOANS INC. | 9 | \$1,961,175.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 9 | \$1,961,175.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A14C2 | QUICKEN LOANS INC. | 11 | \$1,130,853.08 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 |  | 0 $\$ 0.00$ | VA |
| Total |  | 11 | \$1,130,853.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A14D0 | QUICKEN LOANS INC. | 6 | \$1,336,675.00 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,336,675.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A14E8 | QUICKEN LOANS INC. | 4 | \$1,110,275.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 4 | \$1,110,275.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 14 F 5 | QUICKEN LOANS INC. | 25 | \$6,663,200.00 | 88.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 3 | \$878,500.00 | 11.65\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 28 | \$7,541,700.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A14G3 | QUICKEN LOANS INC. | 6 | \$1,571,350.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 6 | \$1,571,350.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A14H1 | QUICKEN LOANS INC. | 6 | \$1,245,300.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 6 | \$1,245,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{A14J7}$ | QUICKEN LOANS INC. | 7 | \$2,052,375.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | 0150.00 | NA |
| Total |  | 7 | \$2,052,375.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A14K4 | QUICKEN LOANS INC. | 6 | \$1,305,675.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 6 | \$1,305,675.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A14L2 | Unavailable | 9 | \$1,719,200.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 9 | \$1,719,200.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | . | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A14M0 | Unavailable | 85 | \$20,131,054.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 85 | \$20,131,054.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 14 N 8 | QUICKEN LOANS INC. | 61 | \$13,155,450.00 | 98.64\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable |  | \$182,000.00 | 1.36\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 62 | \$13,337,450.00 | 100\% 0 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 |  | 0 $\$ 0.00$ | 10 | \$0.00 |  | 0 150.00 |  |


| 3138A14P3 | UUCKEN LOANS INC |  |  | , $07 \%$ |  |  |  |  |  | Hoso. |  |  |  | 500 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$157,50.00 | 1.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
| Total |  | 34 | \$8,164,125.00 | 100\% 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 401 | QUIC | 2 | \$3,256,625.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS50.00 | NA | \$0.00 | NAO | 0 S0.00 NA |
| Iotal |  | 25 | \$3,256,625.00 | 100\% 0 | 50.00 | 0 | S0.00 |  | S0.00 | 0 050.00 |  | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A14R9 | QUICKEN LOANS INC. | 20 | \$1,916,075.00 | 100\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS0.00 | NA | \$0.00 | NA | s0.00 |
| Total |  | 20 | \$1,916,075.00 | 100\% 0 | 50.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313881457 | QUICKEN LOANS INC. | 14 | S1,014,125.00 | 87.58\%0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAOS 50.00 | NAO | S0.00 |  | \%50.00 |
|  | Unavailable |  | \$143,775.00 | 12.42\%\% | \$0.00 | NAO |  | $\mathrm{NAO}^{0}$ |  | NAOS0.00 |  |  |  | 0s0.00 |
| Total |  | 16 | \$1,157,900.00 | 100\% 0 | 50.00 |  | \$0.00 |  | 50.00 | 0s 50.0 |  | 50.00 |  | ${ }^{0} 580.00$ |
|  |  | 12 | \$1,58327500 |  |  | NA |  |  |  |  | NA |  |  | N |
| I3 | QUicken LoAns Inc. | ${ }_{12}^{12}$ | S1,53, ${ }_{\text {S }}^{1,583,275.00}$ | 100\%\% | ${ }_{50.00} \mathbf{5 0 . 0 0}$ | ${ }^{\text {No }}$ | $\frac{50.00}{50.00}$ |  | S0.00 | ${ }^{0} 50.00$ |  | $\stackrel{50.00}{50.00}$ |  | ${ }^{50.000}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 14 U 2 | MANUFACTURERS AND TRADERS TRUST <br> COMPANY | 78 | \$14,695,938.85 | \% 0 |  | NAO |  | $\mathrm{NA} \mathrm{O}^{0}$ |  | NAOS0.00 | NA |  |  | 80.00 NA |
|  | Unavailable |  | \$1,832,937.60 | 11.09\% ${ }^{\text {a }}$ | S0.00 | NAO | S0.00 | NAO | 50.0 | NAOO50.00 | NAO | 50.0 | NA | 050.00 NA |
| Total |  | ${ }^{86}$ | \$16,528,876.45 | 100\% | 50.00 | 0 | 50.00 |  | 50.00 | 0 0.0.00 |  | 50.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 14 V 0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 65 | \$8,281,127.03 | 80.89\% 10 |  | NAO |  | NAO |  | NAOS0.00 | Nalo | \$0.00 | NA | S0.00 NA |
|  | Unavailable |  | \$1,955,758.85 | 19.11\% | S0.00 | NAO | 50.00 | NAI | S0.00 | NAOOS0.00 | NA | \$0.00 | NA | 0 50.00 NA |
| Total |  | 73 | \$10,236,885.88 | 100\% 10 | \$0.00 |  | 50.00 |  | 50.00 | ${ }^{0.50 .00}$ |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A14W8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 48 | \$8,439,585.99 | 94.57\% 10 |  | NAO |  | NAO |  | NAOS0.00 | NAO |  |  | 0 50.00 NA |
|  | Unavailable |  | 5484,711.77 | 5.43\% | S0.00 | NAO | \$0.00 | NAI | \$0.00 | NAOO50.0. | NAO |  | NA | 0 50.00 NA |
| Total |  | 50 | ¢8,924,297.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 050.0 |  | 50.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |
| $3138814 \times 6$ |  | 26 | \$7,067,147,31 | 79.3\% 0 |  | NAO |  | NAO |  | NAOS0.00 | NAO |  |  | 080.00 NA |
|  | Unavailable |  | \$1,845,130.47 | 20.7\%0 | \$0.00 | NAO | 50.00 | $\mathrm{NAO}^{0}$ |  | NAOS0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
| Total |  | 31 | \$8,912,277.78 | 100\% 0 | 50.00 |  | S0.00 |  | S0.00 | 0 050.0 |  | 50.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 14 Y 4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$4,706,363.38 | 100\% 0 |  | NAO |  | NAO |  | NAOS0.00 | NA |  | NA | 50.00 NA |
| Total |  | 23 | \$4,706,363.38 | 100\% 0 | 50.00 |  | S0.00 |  | 50.00 | 0 050.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313811421 | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,895,837.10 | 91.9\% $0_{0}$ |  | NAO |  | NAO |  | NAOS0.00 | NAO |  |  | 50.00 NA |
|  | Unavailable |  | \$255,297.77 | 8.1\% 0 | S0.00 | NAO | 50.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | NAOOS0.00 | NAO | \$0.00 | NA | 0 50.00 NA |
| Total |  | 25 | \$3,151,134.87 | 100\% 0 | 50.00 | 0 | \$0.00 | 0 | S0.00 | 0 050.00 |  | 50.00 |  | S00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A16B2 | First STAR BANK | ${ }^{13}$ | \$2,362,036.19 | 100\% 0 | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA | \$0.00 | NA | 0 80.00 NA |
| Total |  | 13 | \$2,362,036.19 | 100\%\% | S0.00 | 0 | S0.00 |  | S0.00 | 0 050.0 |  | \$0.00 |  | 050.00 |
| 313841660 |  |  | 560900000 |  |  | NA |  |  |  |  |  |  |  | S0.00 NA |
| 3138A6CO | STONEGATE MORTGAGE CORPORATION | 13 | $\xrightarrow{\text { S609,0200.00 }}$ | 20.51\% | $\frac{50.00}{50.00}$ | NAO | $\frac{50.00}{50.00}$ | NAO | $\frac{50.00}{50.00}$ | NAloso.00 | NA | $\stackrel{50.00}{50.00}$ | NA | S0.00 NA |
| Total |  | 17 | \$2,971,800.00 | 100\% 0 | S0.00 | 0 | 50.00 |  | 50.00 | 0 0 0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\bigcirc$ |
| 3138A16D8 | STONEGATE MORTGAGE CORPORATION |  | $\frac{\text { S1,251,450.00 }}{\text { S1,865,648.72 }}$ | 590.55\%\% |  |  |  |  |  |  |  |  |  |  |
| Total |  | 18 | \$3,117,098.72 | 100\% 0 | S0.00 | 0 | \$0.00 |  | 50.00 | 0 0.0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Al6E6}$ | STONEGATE MORTGAGE CORPORATION |  | \$415,000.00 | 12.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable |  | \$2,812,449.18 | 87.14\%\% | \$0.00 | NAO |  | NAO |  | NAO950.00 | NAO |  |  |  |
| Iotal |  | 11 | \$3,227,449.18 | 100\%\% | \$0.00 | $\bigcirc$ | S0.00 |  | S0.00 | 050.00 |  | \$0.00 |  | S0.00 |
| 3138A16F3 | DHI MORTGAGE COMPANY, LTD. | 41 | 58,867,907.94 | 100\% 0 |  | NA0 |  | NA |  | NA0 50.00 | NA |  |  |  |
| Iotal |  | 41 | \$8,867,907.94 | 100\%\% | 50.00 | , | 50.00 |  | 50.00 | 0 050.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Al6G1}$ | DHI MORTGAGE COMPANY, LTD. | 56 | \$10,867,893.72 | 100\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 50.00 | NA | \$0.00 |  | 0 S0.00 NA |
| Total |  | 56 | \$10,867,893,72 | 100\% 0 | \$0.00 | 0 | S0.00 |  | S0.00 | 0 00.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A16L0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | ,925.52 | 7.05 |  | nalo |  |  |  | NA 1050. | NA |  |  | vA |
|  | Unavailable |  | \$1,593,869.63 | 92.95\% | S0.00 | NAO | S0.00 | Nat | S0.00 | NAOO50.0 | NA | \$0.00 | NA | 0 50.00 NA |
| Total |  | 6 | s1,714,795.15 | 100\%\% | S0.00 | 0 | \$0.00 |  | S0.00 | 0 050.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A16M8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 18 | \$1,652,232.25 | 7.55\% |  |  |  | NA $0^{\circ}$ |  | naloso. |  |  |  | NA |
|  | COMPANY |  | \$478.328.51 | $2.45 \%$ | So.00 | Na | S0.00 | NA |  | NA050.00 | NA |  |  |  |
| Total |  | ${ }^{23}$ | \$2,130,560.76 | 100\%\% | 50.00 | 0 | S0.00 |  | S0.00 | 0spo.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A16N6 | ATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE COMPANY | 21 | 725 | 3.98\% |  |  |  |  |  | NA 0 So |  | \$0.00 |  | NA |
|  | Unavailable |  | 5958,630.20 | 6.02\% | \$0.00 | NAO | S0.00 | NA | S0.00 | NAOO50.00 | NA | \$0.00 |  |  |
| Total |  | 28 | \$3,684,366.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{3138 A 16 P 1}$ | Unavailable |  | ${ }_{\text {S1, }}{ }^{\text {S1277,626.05 }}$ | 100\% ${ }^{\text {a }}$ | ${ }_{\text {S0.00 }}$ | $\mathrm{NaO}^{0}$ | S0.00 | NaO | S0.00 | NAOS0.00 | Nal | \$0.00 |  |  |
|  |  |  | \$1,277,626.05 |  | \$0.00 |  | S0.00 |  | S0.00 | 0s0.00 |  | S0.00 |  |  |
| 3138A1699 | NATIONSTAR MORTGAGE, <br> LLC/DBACHAMPION MORTGAGE |  | \$1,098,732.4 |  |  | NAO |  |  |  |  | NAO |  |  | . 00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 退 |  | 9 |  | 100\% | S0.00 |  | S0.00 |  | S0.00 | A | , | S0.00 |  | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Al6R7}$ | / |  | \$1,863,080.29 |  |  |  |  |  |  | NA 0 P0.00 | , |  |  | 0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|COMPANY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$959,568.29 | 34\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 11 | \$2,822,648.58 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A16S5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$2,006,294.53 | 82.23\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$433,452.78 | 17.77\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 9 | \$2,439,747.31 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A16T3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$957,204.47 | 74.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$334,858.46 | 25.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 5 | \$1,292,062.93 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A16U0 | $\begin{aligned} & \text { NATIONSTAR MORTGAGE, } \\ & \text { LLC/DBACHAMPION MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 8 | \$2,256,376.07 | 87.97\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$308,583.76 | 12.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,564,959.83 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A16V8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$1,240,386.25 | 84.19\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  |  |  | \$232,893.30 | 15.81\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 |  |  |  |  |
| Total |  | 22 | \$1,473,279.55 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONSTAR MORTGAGE, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A16W6 | LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$1,627,964.29 | 76.16\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | . 00 | NA 0 | \$0.00 | NA 0 | . 00 | NA |
|  | Unavailable | 5 | \$509,497.68 | 23.84\% | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 22 | \$2,137,461.97 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A16X4 | LLC/DBACHAMPION MORTGA COMPANY | 28 | \$3,754,826.24 | 78.17\% |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 8 | \$1,048,650.01 | 21.83\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 36 | \$4,803,476.25 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A16Y2 | LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$990,322.16 | 61.58\% |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 2 | \$617,926.27 | 38.42\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,608,248.43 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONSTAR MORTGAGE, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A16Z9 | LLC/DBACHAMPION MORTGAGE | 6 | \$1,353,293.36 | 58.74\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMPANY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 3 | \$950,526.62 | 41.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 9 | \$2,303,819.98 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONSTAR MORTGAGE, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A17A3 | LLC/DBACHAMPION MORTGAGE | 7 | \$1,419,923.90 | 82.53\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMPANY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 1 | \$300,629.89 | 17.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,720,553.79 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONSTAR MORTGAGE, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A17B1 | LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,637,798.74 | 79.88\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA |
|  | Unavailable | 1 | \$412,492.17 | 20.12\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 8 | \$2,050,290.91 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONSTAR MORTGAGE, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A17C9 | LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,528,243.43 | 100\% |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  | NA |
| Total |  | 9 | \$2,528,243.43 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONSTAR MORTGAGE, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A17D7 | LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$2,089,664.43 | 86.09\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 1 | \$337,593.87 | 13.91\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 9 | \$2,427,258.30 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONSTAR MORTGAGE, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A17E5 | LLC/DBACHAMPION MORTGAGE COMPANY |  | \$578,765.18 | 37.83\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | 1\$0.00 | NA |
|  | Unavailable | 10 | \$950,996.47 | 62.17\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,529,761.65 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONSTAR MORTGAGE, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A17F2 | LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,405,898.73 6 | 65.61\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 3 | \$736,958.70 | 34.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  | NA |
| Total |  | 9 | \$2,142,857.43 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A17J4 | WELLS FARGO BANK, N.A. | 55 | \$13,144,822.37 | 37.1\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$22,283,680.84 | 62.9\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 137 | \$35,428,503.21 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A17K1 | WELLS FARGO BANK, N.A. | 181 | \$43,836,119.85 | 38.25\% |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | N |
|  | Unavailable | 299 | \$70,767,080.89 | 61.75\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total |  | 480 | \$114,603,200.74 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A17L9 | WELLS FARGO BANK, N.A. | 118 | \$33,122,275.99 | 62.56\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 85 | \$19,825,162.33 | 37.44\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total |  | 203 | \$52,947,438.32 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138A17M7 | \|WELLS FARGO BANK, N.A. | 14 | \$3,703,818.60 | \|95.62\% $/ 0$ | \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | NAI $0 \mid$ | \$0.00 | \|nalo | O\|\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | \|nalo | \|\$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$169,543.69 | 4.38\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 |  |
| Total |  | 15 | \$3,873,362.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{A1A27}$ | CITIMORTGAGE, INC. | 14 | \$3,618,991.28 | 35.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
|  | Unavailable | 25 | \$6,561,163.17 | 64.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |  | NA |
| Total |  | 39 | \$10,180,154.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1A35 | Unavailable | 7 | \$2,194,741.89 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 7 | \$2,194,741.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1A43 | CITIMORTGAGE, INC. | 28 | \$8,479,887.00 | 12.5\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\|\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 194 | \$59,381,074.30 | 87.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 222 | \$67,860,961.30 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1AA9 | CITIMORTGAGE, INC. | 59 | \$9,586,825.20 | 44.73\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 73 | \$11,847,259.81 | 55.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 132 | \$21,434,085.01 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{A1AB7}$ | CITIMORTGAGE, INC. | 86 | \$24,957,044.53 | [59.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 57 | \$17,321,368.67 | 40.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \| 0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 143 | \$42,278,413.20 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0/50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1AC5 | CITIMORTGAGE, INC. | 20 | \$5,707,032.40 | 70.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 7 | \$2,355,036.85 | 29.21\% 0 | \$0.00 | NA0 |  | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 |  |  | NA |
| Total |  | 27 | \$8,062,069.25 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1AD3 | CITIMORTGAGE, INC. | 34 | \$10,313,387.49 | 49.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 38 | \$10,468,588.05 | 50.37\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 \| 0.00 | NA0 | \$0.00 |  |  | NA |
| Total |  | 72 | \$20,781,975.54 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1AE1 | CITIMORTGAGE, INC. | 12 | \$3,459,886.53 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 12 | \$3,459,886.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1AF8 | CITIMORTGAGE, INC. | 12 | \$3,496,776.69 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 12 | \$3,496,776.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1AG6 | CITIMORTGAGE, INC. | 189 | \$58,034,626.17 | 33.42\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 368 | \$115,618,126.91 | 66.58\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 557 | \$173,652,753.08 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1AH4 | CITIMORTGAGE, INC. | 180 | \$55,510,626.25 | 29.48\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 432 | \$132,787,783.82 | 70.52\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 612 | \$188,298,410.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1AJ0 | CITIMORTGAGE, INC. | 18 | \$4,795,607.32 | 2.54\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 616 | \$183,712,886.94 | 97.46\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 634 | \$188,508,494.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1AK7 | CITIMORTGAGE, INC. | 38 | \$13,114,690.71 | 57.51\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 28 | \$9,687,759.81 | 42.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 66 | \$22,802,450.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1AL5 | CITIMORTGAGE, INC. | 106 | \$22,646,290.32 | 22.39\% 1 | \$77,906.53 | 3 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 1 | 77,906.53 | NAO | \$0.00 | NA |
|  | Unavailable | 308 | \$78,484,086.35 | 77.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 414 | \$101,130,376.67 | 100\% 1 | \$77,906.53 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 77,906.53 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1AM3 | CITIMORTGAGE, INC. |  | \$1,136,029.62 | 68.15\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 4 | \$530,943.90 | 31.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,666,973.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1AN1 | CITIMORTGAGE, INC. | 48 | \$31,730,059.59 | 31.38\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 106 | \$69,382,345.58 | 68.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 154 | \$101,112,405.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1AP6 | CITIMORTGAGE, INC. | 51 | \$25,419,593.40 | 25.1\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 152 | \$75,857,776.30 | 74.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 203 | \$101,277,369.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1AQ4 | CITIMORTGAGE, INC. | 17 | \$4,443,650.00 | 6.58\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 213 | \$63,109,076.91 | 93.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 230 | \$67,552,726.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1AR2 | CITIMORTGAGE, INC. | 200 | \$57,628,287.26 | 26.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 520 | \$161,316,855.95 | 73.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 720 | \$218,945,143.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1AS0 | CITIMORTGAGE, INC. |  | \$1,624,230.00 | 4.96\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0150.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$31,146,592.53 | 95.04\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 111 | \$32,770,822.53 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1AT8 | CITIMORTGAGE, INC. | 212 | \$37,818,475.55 | 41.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 237 | \$53,813,964.32 | 58.73\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 449 | \$91,632,439.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1AU5 | CITIMORTGAGE, INC. |  | \$1,133,887.00 | 2.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 156 | \$49,966,932.00 | 97.78\% 10 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 1 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 161 | \$51,100,819.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1AV3 | CITIMORTGAGE, INC. |  | \$403,000.00 | 1.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$24,051,307.07 | 98.35\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 89 | \$24,454,307.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1AW1 | CITIMORTGAGE, INC. | 54 | \$15,908,004.03 | 17.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | \|Unavailable | 245 | \$75,174,327.55 | 82.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |



| 3138A1J36 | BANK OF AMERICA, N.A. | 5 | \$832,605.14 | 8.58\%\|0| | \$0.00 | NA $\|0\|$ | \$0.00 | \|nalo | \$0.00 | / NA Iols | \$0.00 | NAl\| 0 | \$0.00 | Nalot | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 46 | \$8,867,572.30 | 91.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 51 | \$9,700,177.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1J44 | BANK OF AMERICA, N.A. | 2 | \$497,759.33 | 47.34\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 2 | \$553,766.38 | 52.66\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,051,525.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1J51 | BANK OF AMERICA, N.A. | 9 | \$1,617,617.58 | 33.41\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 18 | \$3,224,746.13 | 66.59\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 27 | \$4,842,363.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1J69 | BANK OF AMERICA, N.A. | 12 | \$1,913,873.35 | 60.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 8 | \$1,270,962.72 | 39.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 20 | \$3,184,836.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1J77 | BANK OF AMERICA, N.A. | 18 | \$3,815,440.97 | 45.96\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 22 | \$4,486,496.98 | 54.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 40 | \$8,301,937.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A1J85 | BANK OF AMERICA, N.A. | 2 | \$254,646.27 | 24.29\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$793,725.71 | 75.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,048,371.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1J93 | BANK OF AMERICA, N.A. | 2 | \$417,500.00 | 31.47\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$909,249.79 | 68.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,326,749.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1K26 | Unavailable | 6 | \$1,004,300.00 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,004,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1K34 | Unavailable | 78 | \$19,250,461.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 78 | \$19,250,461.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1K42 | Unavailable | 26 | \$5,621,600.00 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$5,621,600.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1K59 | Unavailable | 457 | \$114,117,979.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 457 | \$114,117,979.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1K67 | Unavailable | 13 | \$3,174,568.51 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$3,174,568.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KA8 | BANK OF AMERICA, N.A. | 10 | \$1,160,572.28 | 55.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 6 | \$913,883.17 | 44.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 16 | \$2,074,455.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KB6 | BANK OF AMERICA, N.A. | 9 | \$1,160,208.50 | 17.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 41 | \$5,292,587.42 | 82.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 50 | \$6,452,795.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KC4 | BANK OF AMERICA, N.A. | 7 | \$1,110,710.49 | 26.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 19 | \$3,038,618.28 | 73.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$4,149,328.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KD2 | BANK OF AMERICA, N.A. | 13 | \$3,056,655.82 | 51.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 13 | \$2,867,265.46 | 48.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$5,923,921.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KE0 | BANK OF AMERICA, N.A. | 5 | \$733,187.88 | 50.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 3 | \$719,788.15 | 49.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,452,976.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KF7 | BANK OF AMERICA, N.A. | 25 | \$4,018,451.64 | 96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable |  | \$167,622.66 | $4 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 26 | \$4,186,074.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KG5 | BANK OF AMERICA, N.A. | 25 | \$7,356,380.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$7,356,380.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KH3 | BANK OF AMERICA, N.A. | 193 | \$60,038,696.68 | 79.9\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 45 | \$15,104,734.47 | 20.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 238 | \$75,143,431.15 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{A1KJ9}$ | BANK OF AMERICA, N.A. | 2 | \$313,200.00 | 13.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,015,044.19 | 86.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$2,328,244.19 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KK6 | BANK OF AMERICA, N.A. | 838 | \$225,231,793.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 838 | \$225,231,793.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KL4 | BANK OF AMERICA, N.A. | 25 | \$7,310,312.36 | 48.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$7,827,304.21 | 151.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$15,137,616.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KM2 | BANK OF AMERICA, N.A. | 8 | \$1,644,102.10 | 46.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,920,148.78 | 53.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 16 | \$3,564,250.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KN0 | BANK OF AMERICA, N.A. | 2 | \$350,772.57 | 30.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$795,221.65 | 69.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,145,994.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KP5 | BANK OF AMERICA, N.A. | 3 | \$479,188.54 | 434.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$916,025.65 | \|65.65\%|0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAjos | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 |  |


| Total |  | 8 | \$1,395,214.19 | 100\% 0 | \$0.00 | $\mid 0$ | \$0.00 | $\|0\|$ | \$0.00 |  | 0\| 50.00 | $\mid 0$ | \$0.00 |  | 0\|\$ $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KQ3 | Unavailable | 5 | \$1,040,603.79 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 5 | \$1,040,603.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KR1 | BANK OF AMERICA, N.A. | 3 | \$940,503.15 | 64.27\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | VA |
|  | Unavailable | 2 | \$522,803.78 | 35.73\% 0 | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 5 | \$1,463,306.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KS9 | BANK OF AMERICA, N.A. | 2 | \$298,811.42 | 14.16\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 14 | \$1,811,249.99 | 85.84\% 0 | $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 16 | \$2,110,061.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KT7 | BANK OF AMERICA, N.A. | 3 | \$481,999.19 | 22.52\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 11 | \$1,658,170.85 | 77.48\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 14 | \$2,140,170.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KU4 | Unavailable | 10 | \$1,393,646.78 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 10 | \$1,393,646.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KV2 | BANK OF AMERICA, N.A. | 6 | \$868,905.65 | 62.04\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 5 | \$531,695.17 | 37.96\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,400,600.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KY6 | Unavailable | 16 | \$4,993,141.02 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 16 | \$4,993,141.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1KZ3 | Unavailable | 65 | \$14,039,508.44 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
| Total |  | 65 | \$14,039,508.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | , | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1M24 | QUICKEN LOANS INC. | 145 | \$34,542,806.93 | 94.85\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.0$ | NA |
|  | Unavailable |  | \$1,875,246.66 | 5.15\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | ) \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 151 | \$36,418,053.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1M32 | QUICKEN LOANS INC. | 19 | \$2,604,339.29 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 19 | \$2,604,339.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1M40 | QUICKEN LOANS INC. | 16 | \$1,873,637.08 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 16 | \$1,873,637.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1M57 | QUICKEN LOANS INC. | 20 | \$1,836,951.33 | 92.77\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 00000 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 2 | \$143,239.31 | 7.23\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 22 | \$1,980,190.64 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1M65 | QUICKEN LOANS INC. | 34 | \$8,747,304.00 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 34 | \$8,747,304.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1M73 | QUICKEN LOANS INC. | 7 | \$1,090,007.94 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 |  | vA |
| Total |  | 7 | \$1,090,007.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1M81 | QUICKEN LOANS INC. | 15 | \$1,959,735.79 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 15 | \$1,959,735.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1M99 | QUICKEN LOANS INC. | 20 | \$1,890,082.22 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 20 | \$1,890,082.22 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1MZ1 | QUICKEN LOANS INC. | 8 | \$1,459,822.60 | 91.71\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 1 | \$132,000.00 | 8.29\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 9 | \$1,591,822.60 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1NA5 | QUICKEN LOANS INC. | 15 | \$1,037,220.49 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 15 | \$1,037,220.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1NB3 | Unavailable | 84 | \$26,359,679.70 | 100\% 0 | \$0.00 | NA0 |  | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 84 | \$26,359,679.70 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AlNC1}$ | Unavailable | 12 | \$1,144,875.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 12 | \$1,144,875.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1ND9 | Unavailable | 20 | \$2,662,829.21 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 20 | \$2,662,829.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1NE7 | Unavailable | 28 | \$4,483,356.76 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA |
| Total |  | 28 | \$4,483,356.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1NF4 | Unavailable | 21 | \$6,054,875.33 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA |
| Total |  | 21 | \$6,054,875.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1NG2 | Unavailable | 11 | \$1,061,637.38 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 11 | \$1,061,637.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1NH0 | Unavailable | 8 | \$1,079,326.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | NAO | \$0.00 | NAO | 01\$0.00 | NA |
| Total |  | 8 | \$1,079,326.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AlNJ 6 | Unavailable | 7 | \$1,127,864.73 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 7 | \$1,127,864.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1NK3 | Unavailable | 5 | \$1,053,241.05 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NA0 | \$0.00 | NAO | 0150.00 | NA |
| Total |  | 5 | \$1,053,241.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1NL1 | Unavailable | 164 | \$40,061,336.68 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 164 | \$40,061,336.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1NM9 | Unavailable | 28 | \$2,791,212.53 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA |
| Total |  | 28 | \$2,791,212.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | $\underline{0}$ | \$0.00 |  | 0 $\$ 0.00$ |  |




| Total |  | 24 | \$3,458,418.11 | 100\% | \$0.00 |  | \|0] | \$0.00 | 10 |  | \$0.00 |  | $10 \$ \$ 0.00$ | \|0 | \$0.00 |  | O\| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1585 | BANK OF AMERICA, N.A. | 2 | \$291,000.00 | 24.92\% | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 S0. | NA |
|  | Unavailable | 4 | \$876,922.28 | 75.08\% | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,167,922.28 | 100\% | \$0.00 |  | - | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1593 | BANK OF AMERICA, N.A. | 20 | \$5,356,958.44 | 53.21\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0\$80.00 | NAO |  | NA 0 | 0 $\$ 0.00$ | VA |
|  | Unavailable | 16 | \$4,710,802.32 | 46.79\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | - 00.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$10,067,760.76 | 100\% | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SA0 | BANK OF AMERICA, N.A. | 91 | \$10,449,654.61 | 29.71\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0\$90.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 214 | \$24,726,636.81 | 70.29\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 305 | \$35,176,291.42 | 100\% | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SB8 | BANK OF AMERICA, N.A. | 79 | \$9,621,215.24 | 38.16\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0\$9000 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 128 | \$15,589,924.5461 | 61.84\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 207 | \$25,211,139.78 | 100\% | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SC6 | BANK OF AMERICA, N.A. | 109 | \$27,458,669.59 | 90.77\% | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$90.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 13 | \$2,791,690.72 | 9.23\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 122 | \$30,250,360.31 | 100\% | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SD4 | BANK OF AMERICA, N.A. | 8 | \$1,948,774.87 | 12.87\% | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$90.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 57 | \$13,195,486.23 | 87.13\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0000 | NA 0 | 0 \$0.00 | NA |
| Total |  | 65 | \$15,144,261.10 | 100\% | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SE2 | BANK OF AMERICA, N.A. | 301 | \$19,356,971.81 5 | 54.95\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0\$80.00 | NAO | - \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 237 | \$15,870,638.334 | 45.05\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | O\$50.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA |
| Total |  | 538 | \$35,227,610.14 | 100\% | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SF9 | BANK OF AMERICA, N.A. | 33 | \$9,941,883.28 | 39.42\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0\$80.00 | NAO | - \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 57 | \$15,277,355.42 | 60.58\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$90.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA |
| Total |  | 90 | \$25,219,238.70 | 100\% | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SG7 | BANK OF AMERICA, N.A. | 40 | \$10,089,220.32 | 100\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0\$80.00 | NAO | - \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 40 | \$10,089,220.32 | 100\% | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$900 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SH5 | BANK OF AMERICA, N.A. | 43 | \$10,097,475.50 | 100\% | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 43 | \$10,097,475.50 | 100\% | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | - \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SJ1 | BANK OF AMERICA, N.A. | 66 | \$21,101,763.08 | 69.82\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0\$80.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 29 | \$9,123,333.86 | 30.18\% | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 95 | \$30,225,096.94 | 100\% | 0 \$ $\quad \mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | - \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SK8 | BANK OF AMERICA, N.A. | 36 | \$10,109,195.22 | 20.06\% | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$80.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 167 | \$40,290,120.38 | 79.94\% | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | VA |
| Total |  | 203 | \$50,399,315.60 | 100\% | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | - \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SL6 | BANK OF AMERICA, N.A. | 202 | \$27,614,460.94 | 39.22\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0\$80.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 311 | \$42,803,224.85 6 | 60.78\% | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 513 | \$70,417,685.79 | 100\% | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | - \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SM4 | BANK OF AMERICA, N.A. | 183 | \$12,143,274.95 | 40.16\% | \$0.00 | NAO |  | \$0.00 | NA0 |  | \$0.00 |  | 0\$80.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 267 | \$18,091,369.06 | 59.84\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0000 | NA 0 | 0\$0.00 | NA |
| Total |  | 450 | \$30,234,644.01 | 100\% | - $\quad \$ 0.00$ |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | - \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SN2 | BANK OF AMERICA, N.A. | 28 | \$9,046,510.45 | 9.49\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 290 | \$86,242,258.65 | 90.51\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0000 | NA 0 | 0\$0.00 | NA |
| Total |  | 318 | \$95,288,769.10 | 100\% | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | - \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SP7 | BANK OF AMERICA, N.A. | 117 | \$31,972,710.13 | 31.81\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 250 | \$68,524,632.24 | 68.19\% | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$ 00.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 367 | \$100,497,342.37 | 100\% | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | - \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SQ5 | BANK OF AMERICA, N.A. | 134 | \$31,625,325.16 | 31.52\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 277 | \$68,695,526.816 | 68.48\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 411 | \$100,320,851.97 | 100\% | - $\quad \$ 0.00$ |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | - \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SR3 | BANK OF AMERICA, N.A. | 58 | \$14,821,390.25 | 58.72\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0\$90.00 | NAO | \$ 00.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 43 | \$10,419,217.8541 | 41.28\% | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 | NA 0 | \$ 00.00 | NA 0 | 1 $\$ 0.00$ | NA |
| Total |  | 101 | \$25,240,608.10 | 100\% | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | - \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SS1 | BANK OF AMERICA, N.A. | 197 | \$23,134,161.90 | 50.9\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0\$80.00 | NAO | - \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 190 | \$22,316,151.21 | 49.1\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 387 | \$45,450,313.11 | 100\% | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | - \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1ST9 | BANK OF AMERICA, N.A. | 29 | \$6,096,580.69 30 | 30.51\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0\$90.00 | NAO | 90.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 66 | \$13,882,387.75 | 69.49\% | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | - \$0.00 | NA 0 | 1 $\$ 0.00$ |  |
| Total |  | 95 | \$19,978,968.44 | 100\% | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | - \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SU6 | BANK OF AMERICA, N.A. |  | \$729,750.00 | 7.23\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0\$80.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 34 | \$9,367,159.98 | 92.77\% | - \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | O\$0.00 | NAO | - \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| Total |  | 35 | \$10,096,909.98 | 100\% | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | - \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SV4 | BANK OF AMERICA, N.A. | 78 | \$20,199,493.21 | 100\% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$80.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 78 | \$20,199,493.21 | 100\% | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$50.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SW2 | BANK OF AMERICA, N.A. | 95 | \$18,261,558.98 | 72.74\% | - \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0\$90.00 | NAO | \$00.00 | NA 0 | 0\$900 | NA |
|  | Unavailable | 34 | \$6,842,833.13 | 27.26\% | O \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$80.00 | NAO | - \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 129 | \$25,104,392.11 | 100\% | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SX0 | BANK OF AMERICA, N.A. | 149 | \$9,648,023.85 9 | 95.54\% | - \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$90.00 | NA 0 | \$0000 | NA 0 | 01\$0.00 | NA |
|  | Unavailable |  | \$450,688.95 | 4.46\% | \$38,288.64 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA 1 | 1\$38,288.64 | NA 0 | 0\$0.00 | NA |
| Total |  | 157 | \$10,098,712.80 | 100\% | \$38,288.64 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 1\$38,288.64 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138A1SY8 | BANK OF AMERICA, N.A. | 13\| | \$7,973,760.58 | \|31.57\%|0| | \$0.00\| | NAl0\| | \$0.00 | Nalol | \$0.00 | \|nalo | \|\$0.00| | Nal\|o| | \$0.00 | NAlot | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 30 | \$17,286,717.52 | 68.43\% 0 | \$0.00 | NAO | \$0.00 | NA0 |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 43 | \$25,260,478.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1SZ5 | BANK OF AMERICA, N.A. | 131 | \$12,295,012.26 | 60.98\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$90.00 | VA |
|  | Unavailable | 83 | \$7,867,340.61 | 39.02\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 214 | \$20,162,352.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{A1T27}$ | BANK OF AMERICA, N.A. | 14 | \$2,287,703.67 | 94.56\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 1 | \$131,723.70 | 5.44\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$2,419,427.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1T35 | BANK OF AMERICA, N.A. | 43 | \$4,175,183.59 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 80.00 | NA0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 43 | \$4,175,183.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1T43 | BANK OF AMERICA, N.A. | 8 | \$1,564,674.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 8 | \$1,564,674.04 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{A1T50}$ | BANK OF AMERICA, N.A. | 32 | \$7,009,802.64 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$7,009,802.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A1T68 | BANK OF AMERICA, N.A. | 23 | \$5,684,566.02 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$5,684,566.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A1T76 | BANK OF AMERICA, N.A. | 42 | \$6,893,938.38 | 6.86\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 574 | \$93,595,466.219 | 93.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 616 | \$100,489,404.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A1T84 | BANK OF AMERICA, N.A. |  | \$1,070,015.00 | 68.59\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$490,000.00 | 31.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,560,015.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A1T92 | BANK OF AMERICA, N.A. | 33 | \$6,231,729.05 | 62.2\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 20 | \$3,786,350.12 | 37.8\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 53 | \$10,018,079.17 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1TA9 | BANK OF AMERICA, N.A. | 39 | \$11,288,228.20 | 37.34\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 60 | \$18,941,740.59 | 62.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 99 | \$30,229,968.79 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1TB7 | BANK OF AMERICA, N.A. | 42 | \$10,300,122.44 | 68.06\% 0 | \$0.00 | NA0 | \$0.00 | NAT0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 16 | \$4,834,304.63 | 31.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 58 | \$15,134,427.07 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1TC5 | BANK OF AMERICA, N.A. | 4 | \$625,820.49 | 58.46\% 0 | \$0.00 | NA0 | \$0.00 | NAT0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$444,736.63 | 41.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,070,557.12 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1TD3 | BANK OF AMERICA, N.A. | 36 | \$9,753,952.86 | 64.44\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$5,383,023.18 | 35.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 58 | \$15,136,976.04 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1TE1 | BANK OF AMERICA, N.A. | 42 | \$4,096,023.39 | 91.86\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$362,744.09 | 8.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 46 | \$4,458,767.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1TF8 | BANK OF AMERICA, N.A. | 32 | \$4,357,158.05 | 91.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$385,232.58 | 8.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$4,742,390.63 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1TG6 | BANK OF AMERICA, N.A. | 14 | \$3,096,579.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,096,579.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1TH4 | BANK OF AMERICA, N.A. | 67 | \$7,858,922.01 | 78.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 18 | \$2,150,068.67 | 21.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$10,008,990.68 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1TJ0 | BANK OF AMERICA, N.A. | 49 | \$2,421,580.68 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 49 | \$2,421,580.68 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1TK7 | BANK OF AMERICA, N.A. | 47 | \$9,422,345.73 | 83.98\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable |  | \$1,796,748.02 | 16.02\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$11,219,093.75 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1TL5 | BANK OF AMERICA, N.A. | 10 | \$2,167,868.16 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,167,868.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1TM3 | BANK OF AMERICA, N.A. | 11 | \$2,664,372.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,664,372.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1TN1 | BANK OF AMERICA, N.A. | 21 | \$2,478,405.35 | 95.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable |  | \$113,972.00 | 4.4\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$2,592,377.35 | 100\%0 | \$0.00 | - | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1TP6 | BANK OF AMERICA, N.A. | 158 | \$9,707,139.62 | 56.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 126 | \$7,441,191.77 | 43.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 284 | \$17,148,331.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1TQ4 | BANK OF AMERICA, N.A. | 159 | \$14,831,270.61 | 58.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 111 | \$10,409,483.44 | 41.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 270 | \$25,240,754.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1TR2 | BANK OF AMERICA, N.A. | 16 | \$1,552,433.20 | 31.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$3,453,347.13 | 68.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 51 | \$5,005,780.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  |


| 138A1TS0 | ANK OF AMERICA, N.A. |  | S14,240,815.6 | .76\% |  | N |  |  |  | Ald 50 | 50.00 N |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 43 | \$5,884,025.622 | 29.24\%\% | 90.00 N | NAO | \$0.00 | NAIO | \$0.00 | Naloso | S0.00 N N | , ${ }^{\text {a }}$ | S0.00 | NAO | O50.00 |  |
| Total |  | 147 | \$20,124,841.31 | 100\% 0 | 90.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AlTT8}$ | BANK OF AMERICA, N.A. | 67 | \$16,013,676.25 | 79.43\% 0 | 90.001 | NAO | \$0.00 | NAO | S0.00 | NAOS0 | 50.00 NA | A 0 | \$0.00 |  | 050.0 |  |
|  | Unavailable | 18 | \$4,147,572.742 | 20.57\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Natoso | S0.00 NA |  | \$0.00 |  |  |  |
| Total |  | 85 | \$20,161,248.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AlTU5}$ | BANK OF AMERICA, N.A. | 93 | \$10,579,241.16 | 52.6\%\% | \$0.00 |  | 50.00 |  | 50.00 |  |  |  | S0.00 |  | S00. |  |
|  | Unavailable | 83 | \$9,532,634.05 | 47.4\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0 | S0.00 NA | A 0 | \$0.00 | NAO |  |  |
| Iotal |  | 176 | \$20,111,875.21 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1TV3 | BANK OF AMERICA, N.A. | 131 |  | 53.04\% | ${ }_{\text {S0.00] }}$ | Nato |  | Nalo |  |  | S0.00 |  | S0.00 |  |  |  |
|  | Unavailable |  | ${ }_{\text {¢26,653,384,984 }}$ |  |  | NAO | S0.00 |  |  | Naloso | so.00 N |  | \$0.00 |  | 050.0 |  |
| Iotal |  | 250 | \$56,733,469.36 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3138 A 1 T W 1}{}$ | BANK OF AMERICA, N.A. | ${ }_{23}^{23}$ | $\frac{\$ 5,916,388.10}{55,916,388.10}$ | 100\% 10 | $\frac{50.00 \mid}{50.00}$ | NAO | $\stackrel{50.00}{50.00}$ | NAO | $\frac{50.00}{50.00}$ | NA 0 So | So.00] |  | S0.00 |  |  |  |
|  |  |  | \$5,916,388.10 |  |  |  | 50.00 |  | 50.00 |  |  |  | \$0.00 |  | \$0.00 |  |
| 3138A1TX9 | BANK OF AMERICA, N.A. | 11 | \$2,959,004.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nat ${ }^{\text {so }}$ | 50.00 Na | TA | \$0.00 | N | 50.00 |  |
| Total |  | 11 | \$2,959,004.26 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AITY 7 | BANK OF AMERICA, N.A. |  | \$2,431,860.80 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS50 | 80.00 N | NA | S0.00 | NAO |  |  |
| Total |  | 9 | \$2,431,860.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 | 050. | S0.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AITZ4 | BANK OF AMERICA, N.A. | 14 | $\frac{\text { S1,907,974.51 }}{\text { S146,247.15 }}$ | 72.88\% ${ }^{\text {a }}$ | $\xrightarrow{90.001}$ | NAO |  | NAIO |  | NAOS0 | $\frac{50.00}{} 80$ |  |  |  |  |  |
| Total |  | 15 | \$2,054,221.66 | 100\% | 50.00 |  | S0.00 |  | S0.00 | 0so. | S0.00 |  | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 1 U 25 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,528,464.00 | 4.68\%\% |  | NAO |  | NAO |  | naloso | 50.00 Na | va 0 |  |  |  |  |
|  | Unavailable | 343 | \$92,327,168.62 | 95.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Naloso | 80.00 NA | val | \$0.00 | NA |  |  |
| Iotal |  | 362 | \$96,855,632.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | S0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| $3138 A 1$ 33 | FLAGSTAR CAPITAL MARKETS | 10 | \$2,786,976.08 | 4.54\% 10 |  | NAO |  | NAO |  | Naloso | S0.00 NA | NAO | \$0.00 |  |  |  |
|  | Unavailable | 185 | \$58,565,494,79 | 95.46\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Naloso | 50.00 Na | T0 | \$0.00 | NA | O50.00 |  |
| Iotal |  | 195 | \$61,352,470.87 | 100\% 0 | 80.00 |  | \$0.00 |  | 50.00 |  | S0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AlU41}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$888,500.00 | 1.51\% 0 |  | NAO |  | NAO |  | naloso | 50.00 Na | A 0 |  |  |  |  |
|  | Unavailable | 203 | \$58,118,959.69 | 98.49\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Naloso | 50.00 NA |  | \$0.00 | NAO | 050.0 |  |
| Total |  | 206 | \$59,007,459.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A 1$ U58 | FLAGSTAR CAPITAL MARKETS | 16 | \$1,038,815.36 | 13.13\% 10 |  | NAO |  | NAO |  | nal ${ }^{\text {S }}$ | 50.00 NA |  | 50.00 |  |  |  |
|  | Unavailable | 100 | \$6,870,828.76 | 86.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nat ${ }^{\text {S }}$ | 50.00 NA | $\mathrm{V}^{0}$ | \$0.00 |  |  |  |
| Total |  | 116 | \$7,909,644.12 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | OSo | S0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A 1466$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$2,100,232.27 | $11.89 \%$ 0 |  | NAO |  | NAO |  | NAOSO | 50.00 N |  |  |  |  |  |
|  | Unavailable | 157 | \$15,562,438.65 | 88.11\% |  | NAO | S0.00 | NAO |  |  | 80.00 Na |  |  |  |  |  |
| Iotal |  | 178 | \$17,662,670.92 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| $3138 A 1074$ | ILAGSTAR CAPITAL MARKETS CoRPoRATION | 15 | \$1,790,726.56 | $11.96 \%$ 0 | \$0.00 | NAO |  | NAO | S0.00 | NAOSO | 50.00 Na | val | \$0.00 | N |  |  |
|  | Unavailable | 112 | \$13,187,318.30 | 88.04\%0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAOSO | 50.00 NA | T0 | \$0.00 | NAO | 050.00 |  |
| Total |  | 127 | \$14,978,044.86 | 100\% \% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{A1U82}$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$2,448,230.67 | $6.6 \%$ \% |  | NAO |  | NAO |  | NAOSO | 50.00 N |  | \$0.00 | NA |  |  |
|  | Unavailable | 250 | \$34,651,212.45 | 93.4\%0 | \$0.00] | Nat | \$0.00 | NAO | \$0.00 | Naloso | 50.00 N |  | \$0.00 | NAO | O50.00 |  |
| Total |  | 268 | \$37,099,443.12 | 100\%\% | \$0.00 |  | 50.00 |  | 50.00 |  | S0.00 |  | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A 1$ 990 | FLAGSTAR CAPITAL MARKETS | 25 | \$4,122,198.97 | $9.36 \% 0$ |  | NAO |  | NAO |  | Naloso | S0.00 N |  | so.00 | NA |  |  |
|  | Unavailable | 245 | S39,925,779.83 | 90.64\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | 50.00 NA | ${ }^{\text {a }}$ | \$0.00 |  |  |  |
| Total |  | 270 | 544,027,978.80 | 100\% \% | \$0.00 | 0 | S0.00 | $0^{\circ}$ | \$0.00 |  | S0.00 |  | S0.00 |  | 50.00 |  |
| 3138A1UA7 | BANK OF AMERICA, N.A. | 45 | \$3,520,114.15 | 23.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSa | S0.00 N | ${ }^{\text {a }}$ |  |  | 050.00 |  |
| 38 | Unavailable | 155 | S11,619,771.38 | 76.75\% | ${ }_{50.00}$ | NAO | ${ }_{50.00}$ | NAO | ${ }_{50.00}$ | NAOS0 | 80.00 NA |  | \$0.00 |  |  |  |
| Iotal |  | 200 | \$15,139,885.53 | 100\%\% | \$0.00 | 0 | S0.00 | 0 | S0.00 | OSo | 50.00 |  | S0.00 |  | 50.00 |  |
| $3138 A 10 B 5$ | BANK OF AMERICA, N.A. | 42 | \$14,509,342.37 | 28.82\% 0 |  | NAO | \$0.00 | NAO | S0.00 | NAOSO | S0.00 N | AO |  | NAO | 050.00 |  |
|  | Unavailable | 127 | \$35,837,471.33 | 71.18\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NAOSO | S0.00 NA | AO | \$0.00 | NAO |  |  |
| Total |  | 169 | \$50,346,813.70 | 100\%\% | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |
| 3138AIUC3 | BANK OF AMERICA, N.A. |  | \$2,053,905.93 | 6.8\% 0 | \$0.00 | NAO | 50.00 | NAO | 50.00 | NAOSO | S0.00 N | $\mathrm{VAO}_{0}$ | S0.00 |  | 50.00 |  |
|  | Unavailable | 116 | \$28,135,620.38 | 93.2\%0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NaOSO | 50.00 NA | A 0 | \$0.00 | NA | 050.00 |  |
| Total |  | 121 | \$30,189,526.31 | 100\%\% | \$0.00 |  | S0.00 |  | 50.00 |  |  |  | \$0.00 |  | 50.00 |  |
| 3138 A UH2 | METLIFE BANK, NA |  | \$598,500.00 | 5.34\% |  |  | S0.00 |  |  | NAOsa |  | val |  |  |  |  |
|  | Unavailable |  | \$1,763,783.99 | $7 . .6680$ | \$0.001 | NAO | S0.00 | NAO | S0.00 | NAOS0 | S0.00) N |  | \$0.00 |  | O50.00 |  |
| Iotal |  | 8 | \$2,362,283.99 | 100\%\% | \$0.00 |  | S0.00 |  | S0.00 |  | 50.00 |  | S0.00 |  | 50.00 |  |
| 3138 ALUJ 8 | METLIFEE BANK, NA | 15 | \$1,151,678.37 | 63.23\% | \$0.00 |  | 50.00 | NAO | 50.00 |  | 50.00 N N | TAO | \$0.00 |  | 80.00 | 00 |
|  | Unavailable | 10 | S669,857.16 | 36.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSa | 80.00 NA |  | S0.00 | NAO | 050.00 |  |
| Iotal |  | 25 | \$1,821,535.53 | 100\%\% | \$0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | \$0.00 |  | 50.00 |  |
| 3138AIUK5 | METLIFEE BANK, NA |  | \$1,054,178.00 | 69.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0 | 80.00 N | $\mathrm{A}_{0}$ | \$0.00 |  | 050.0 | , N |
|  | Unavailable |  | \$470,900.00 | 30.88\%\% | \$0.00] | NAO | \$0.00 | NAO | \$0.00 | NAOSO | S0.00 N N | A0 | \$0.00 | NAI | 50.00 |  |
| Total |  | 13 | \$1,525,078.00 | 100\%\% | \$0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |  | S0.00 |  | 050.0 |  |
| B138AIUL3 | METLIFE BANK, NA | 27 | \$2,337,539.75 | 56.74\% 0 |  | NAO | S0.00 | NAO | S0.00 | NAOSO | S0.00 | A 0 | S0.00 | NAI | $05_{0} 0$ |  |
|  | Unavailable | 19 | \$1,782,319.00 | 43.26\%0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAloso | S0.00 N N | NA0 | \$0.00 | NAIO | O50.00 |  |



|  | \|CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 51 | \$14,766,115.64 | 97.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
| Total |  | 52 | \$15,090,115.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VB4 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 15 | \$4,384,018.38 | $14.2 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 93 | \$26,498,548.27 | 85.8\%\|0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 108 | \$30,882,566.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VC2 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 11 | \$2,964,040.86 | 18.36\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 47 | \$13,178,173.96 | 81.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 58 | \$16,142,214.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$444,800.00 | $7.21 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 21 | \$5,727,903.42 | 92.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
| Total |  | 23 | \$6,172,703.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VE8 | $\begin{aligned} & \text { FLAGSTAR CAPITAL MARKETS } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$375,600.00 | 4.22\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 31 | \$8,530,702.60 | 95.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 33 | \$8,906,302.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VF5 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 20 | \$1,315,475.20 | 20.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 79 | \$5,195,863.78 | 79.8\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
| Total |  | 99 | \$6,511,338.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VG3 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 9 | \$914,997.66 | 12.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | va |
|  | Unavailable | 64 | \$6,269,332.99 | 87.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
| Total |  | 73 | \$7,184,330.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VH1 | $\begin{aligned} & \text { FLAGSTAR CAPITAL MARKETS } \\ & \text { CORPORATION } \end{aligned}$ | 4 | \$463,964.40 | 9.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | vA |
|  | Unavailable | 36 | \$4,244,632.09 | 90.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$4,708,596.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VJ7 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 16 | \$2,220,481.60 | 20.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$8,731,591.91 | 79.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 80 | \$10,952,073.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VK4 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 21 | \$3,399,176.11 | 23.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | O\$0.00 | va |
|  | Unavailable | 67 | \$10,929,861.56 | 76.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \|\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 88 | \$14,329,037.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VL2 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 3 | \$554,837.67 | 1.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | va |
|  | Unavailable | 106 | \$29,937,505.05 | 98.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 109 | \$30,492,342.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VM0 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 16 | \$3,992,870.29 | 51.63\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | va |
|  | Unavailable | 13 | \$3,741,283.76 | 48.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 29 | \$7,734,154.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VN8 | $\begin{aligned} & \text { FLAGSTAR CAPITAL MARKETS } \\ & \text { CORPORATION } \end{aligned}$ | 11 | \$2,709,646.09 | 30.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$6,304,149.61 | 69.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 33 | \$9,013,795.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VP3 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 7 | \$1,664,950.00 | 2.22\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 259 | \$73,472,427.06 | 97.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 266 | \$75,137,377.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VQ1 | $\begin{aligned} & \text { FLAGSTAR CAPITAL MARKETS } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 16 | \$4,590,508.00 | 3.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 363 | \$113,216,722.99 | 96.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 379 | \$117,807,230.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VR9 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 3 | \$748,401.72 | 3.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 67 | \$18,310,682.00 | 96.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 70 | \$19,059,083.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VS7 | $\begin{aligned} & \text { FLAGSTAR CAPITAL MARKETS } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$1,706,171.00 | 4.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 118 | \$36,258,434.97 | 95.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA |
| Total |  | 123 | \$37,964,605.97 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VT5 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 22 | \$6,965,223.09 | 19.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 103 | \$29,474,870.06 | 80.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 125 | \$36,440,093.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VU2 | $\begin{aligned} & \text { FLAGSTAR CAPITAL MARKETS } \\ & \text { CORPORATION } \end{aligned}$ | 7 | \$2,053,555.20 | 21.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 29 | \$7,420,621.17 | 78.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 36 | \$9,474,176.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VV0 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 3 | \$755,126.03 | 32.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0\$0.0 | NA |
|  | Unavailable | 6 | \$1,541,980.87 | 67.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 9 | \$2,297,106.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 10 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138A1VW8 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 4 | \$2,278,769.00 | 6.7\% | \$0.00 | NA 0 | \$0.00 | Na 0 | ,00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  |  | A |
|  | Unavailable | 54 | \$31,727,142.66 | 93.3\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$34,005,911.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VX6 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 2 | \$1,294,000.00 | 12.08\% | \$0.00 | NA $0^{0}$ |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50. | NA |
|  | Unavailable | 17 | \$9,421,255.62 | 27.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
| Total |  | 19 | \$10,715,255.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VY4 | FLAGSTAR CAPITAL MARKETS | 3 | \$1,759,044.30 | 47.14\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA |  | NA 0 | \$0.00 | NA 0 |  | A |
| 338AIVY | CORPORATION |  | 1, |  |  |  |  |  |  |  |  | - |  |  |  |  |
|  | Unavailable |  | \$1,972,268.15 | 52.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$3,731,312.45 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1VZ1 | FLAGSTAR CAPITAL MARKETS | 5 | \$1,074,784.05 | 2.53\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 181 | \$41,443,121.87 | 97.47\% 0 | \$0.00 | NA0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 186 | \$42,517,905.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1WA5 | Unavailable | 5 | \$3,091,749.06 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$3,091,749.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1WB3 | FLAGSTAR CAPITAL MARKETS | 2 | \$205,368.00 | 20.08\% | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | Unavailable | 9 | \$817,394.81 | 79.92\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO |  | A |
| Total |  | 11 | \$1,022,762.81 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1WC1 | FLAGSTAR CAPITAL MARKETS | 7 | \$1,536,442.01 | 42.9\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.0 |  |  | NA |
| 3138AINC1 | CORPORATION |  | \$1,356,442.01 |  |  | NA |  | NA |  |  |  |  |  |  |  |  |
|  | Unavailable | 12 | \$2,044,961.15 | 57.1\%\|0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 19 | \$3,581,403.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1WD9 | FLAGSTAR CAPITAL MARKETS | 3 | \$160,920.98 | 14.83\% 0 | \$0.00 | NA 0 |  | Na 0 | \$0.00 | NA |  | Na 0 | \$0.00 | NA 0 |  | A |
|  | Unavailable | 17 | \$924,409.08 | 85.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$90.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 20 | \$1,085,330.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1WE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,496,313.72 | 16.1\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | Unavailable | 66 | \$18,215,891.76 | 83.9\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 79 | \$21,712,205.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 180.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1WF4 | FLAGSTAR CAPITAL MARKETS | 4 | \$787,108.50 | 6.28\% | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 44 | \$11,744,693.80 | 93.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 48 | \$12,531,802.30 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1WG2 | Unavailable | 11 | \$3,476,130.18 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$3,476,130.18 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1WH0 | Unavailable | 9 | \$2,797,800.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$2,797,800.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1WJ6 | FLAGSTAR CAPITAL MARKETS | 34 | \$8,405,813.21 | $7.85 \% 10$ | \$0.00 | NA 0 |  | Na 0 | \$0.0 | NA |  | NA 0 | \$0.0 | NA 0 |  | vA |
|  | Unavailable | 363 | \$98,702,858.03 | 792.15\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 397 | \$107,108,671.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 10 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{~A} 1 \mathrm{Z95}$ | QUICKEN LOANS INC. | 135 | \$32,294,884.08 | 99.57\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$140,000.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 136 | \$32,434,884.08 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1ZN4 | SOVEREIGN BANK, A FEDERAL SAVINGS <br> BANK | 43 | \$10,388,870.12 | 64.2\% 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$5,793,748.37 | 35.8\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 65 | \$16,182,618.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1ZP9 | SOVEREIGN BANK, A FEDERAL SAVINGS | 11 | \$2,365,007.73 |  | \$0.00 | NA $0^{0}$ |  | Na 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK | 14 | \$3,979,333.20 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 |  |  | A |
| Total |  | 25 | \$6,344,340.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  | 25 | 56,344,340.93 |  |  |  |  |  | S0.00 |  |  |  |  |  |  |  |
| 3138A1ZQ7 | PNC BANK, N.A. | 39 | \$3,230,577.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$3,230,577.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 180.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1ZR5 | PNC BANK, N.A. | 15 | \$1,084,217.43 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,084,217.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1ZS3 | PNC BANK, N.A. | 104 | \$11,412,660.68 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 104 | \$11,412,660.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A1ZU8 | QUICKEN LOANS INC. | 17 | \$1,774,746.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$1,774,746.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A24U0 | PROVIDENT FUNDING ASSOCIATES, L.P. |  | \$226,500.00 | 1.98\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 33 | \$11,193,984.06 | 98.02\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 34 | \$11,420,484.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A24V8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$668,000.00 | 5.21\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 39 | \$12,147,600.00 | 94.79\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 42 | \$12,815,600.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A24W6 | CROWN MORTGAGE COMPANY | 12 | \$2,049,570.56 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$2,049,570.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  | 1 |  |  |  |  |  |  |  |  |  |  |






|  | \|Unavailable | 112 | \$18,133,027.60 | \|28.19\%|0 | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 396 | \$64,331,449.54 | 100\% 0 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2BW8 | WELLS FARGO BANK, N.A. | 35 | \$9,867,509.48 | 53.35\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.0 | VA |
|  | Unavailable | 33 | \$8,629,874.23 | 346.65\% 1 | \$355,811.37 | NA 1 | 1\$355,811.37 | NA0 | \$0.00 | NAOS | \$0.00 | NAI0 | \$0.00 | NA |  | NA |
| Total |  | 68 | \$18,497,383.71 | 100\% 1 | \$355,811.37 |  | 1\$355,811.37 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2BX6 | WELLS FARGO BANK, N.A. | 1,177 | \$329,784,230.89 | 63.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | Unavailable | 661 | \$188,201,635.08 | 36.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
| Total |  | 1,838 | \$517,985,865.97 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2BY4 | WELLS FARGO BANK, N.A. | 323 | \$19,118,260.09 | 56.41\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | VA |
|  | Unavailable | 247 | \$14,771,802.10 | 43.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
| Total |  | 570 | \$33,890,062.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2BZ1 | WELLS FARGO BANK, N.A. | 91 | \$8,880,966.61 | 41.57\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 129 | \$12,484,003.29 | 58.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
| Total |  | 220 | \$21,364,969.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2C98 | PHH MORTGAGE CORPORATION | 22 | \$6,060,289.88 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |  | VA |
| 3138A2C98 |  | 22 | \$6,060,289.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2CA5 | WELLS FARGO BANK, N.A. | 151 | \$20,177,605.08 | 40.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 226 | \$29,803,879.70 | 59.63\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS |  | NA $0^{\circ}$ | \$0.00 |  |  | A |
| Total |  | 377 | \$49,981,484.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 2 CB 3 | WELLS FARGO BANK, N.A. | 525 | \$136,154,549.63 | 38.7\%/0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 80.0 | V |
|  | Unavailable | 814 | \$215,675,544.34 | 61.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS |  | NAO | \$0.00 |  |  | A |
| Total |  | ,339 | \$351,830,093.97 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 2 CC 1 | WELLS FARGO BANK, N.A. | 445 | \$33,081,591.37 | 63.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 80.0 | VA |
|  | Unavailable | 285 | \$19,098,997.34 | 36.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 730 | \$52,180,588.71 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{~A} 2 \mathrm{CD9}$ | WELLS FARGO BANK, N.A. | 763 | \$74,672,150.57 | 63.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 80.0 | VA |
|  | Unavailable | 429 | \$42,391,999.95 | 36.21\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS |  | NAO | \$0.00 | NAO |  | NA |
| Total |  | 1,192 | \$117,064,150.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2CE7 | WELLS FARGO BANK, N.A. | 1,317 | \$171,267,985.38 | 54.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 80.0 | VA |
|  | Unavailable | 1,085 | \$142,728,293.32 | 45.46\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS |  | NAO | \$0.00 | NAO |  | NA |
| Total |  | 2,402 | \$313,996,278.70 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2CF4 | WELLS FARGO BANK, N.A. | 2,485 | \$613,987,121.30 | 39.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 3,544 | \$954,094,363.62 | 60.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  | \$0.00 |  |  | NA |
| Total |  | 6,029 | \$1,568,081,484.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2CG2 | WELLS FARGO BANK, N.A. | 395 | \$25,213,706.76 | 60.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0) 80.0 | NA |
|  | Unavailable | 279 | \$16,726,807.99 | 39.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  | \$0.00 | NA 0 |  | NA |
| Total |  | 674 | \$41,940,514.75 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 2 CH 0 | WELLS FARGO BANK, N.A. | 283 | \$28,043,442.73 | [65.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 155 | \$14,942,178.39 | 34.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  | \$0.00 | NAO |  | NA |
| Total |  | 438 | \$42,985,621.12 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 2 CJ 6 | WELLS FARGO BANK, N.A. | 417 | \$53,450,391.91 | 66.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 206 | \$26,544,042.22 | 33.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 623 | \$79,994,434.13 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2CK3 | WELLS FARGO BANK, N.A. | 1,111 | \$266,495,035.62 | 68.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 509 | \$123,488,629.40 | 31.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 1,620 | \$389,983,665.02 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2CL1 | WELLS FARGO BANK, N.A. | 91 | \$4,662,807.81 | 83.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | NA |
|  | Unavailable | 14 | \$912,502.99 | 16.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 |  | A |
| Total |  | 105 | \$5,575,310.80 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2CM9 | WELLS FARGO BANK, N.A. | 14 | \$1,360,837.82 | 83.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable |  | \$271,062.07 | 16.61\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 17 | \$1,631,899.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2CN7 | WELLS FARGO BANK, N.A. | 47 | \$8,559,858.48 | \|61.11\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 23 | \$5,447,850.12 | 38.89\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 70 | \$14,007,708.60 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 2 CP 2 | WELLS FARGO BANK, N.A. | 235 | \$67,966,600.20 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 235 | \$67,966,600.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2CQ0 | WELLS FARGO BANK, N.A. | 405 | \$40,000,440.37 | 51.83\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 380 | \$37,168,506.52 | 48.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 785 | \$77,168,946.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2CS6 | WELLS FARGO BANK, N.A. |  | \$830,020.00 | 6.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | 0\$80.00 | NA |
|  | Unavailable | 53 | \$12,749,713.00 | 93.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 57 | \$13,579,733.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2CT4 | WELLS FARGO BANK, N.A. | 12 | \$2,683,749.00 | 5.93\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
|  | Unavailable | 187 | \$42,575,751.53 | 94.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 199 | \$45,259,500.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2CU1 | WELLS FARGO BANK, N.A. |  | \$1,739,398.00 | 27.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 32 | \$4,674,386.50 | 72.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 39 | \$6,413,784.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 2 CV 9 | WELLS FARGO BANK, N.A. | 26 | \$6,669,729.37 | 14.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.0 | NA |
|  | Unavailable | 131 | \$37,892,978.74 | 85.03\% 0 | \$0.00 | NA $0^{\prime}$ | \$0.00 | NA) 0 | \$0.00 | NA 0 O | \$0.00 | NA] $0^{1}$ | \$0.00 | NA\|O| | 0 $\$ 0.0$ |  |


| Total |  | 157 | \$44,562,708.11 | 100\% \|0 | \$0.00 | $\mid 0$ | \$0.00 | $\|0\|$ | \$0.00 |  | 0\| 50.00 | $\mid 0$ | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2CW7 | WELLS FARGO BANK, N.A. | 122 | \$38,884,644.55 | 25.92\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 440 | \$111,141,892.66 | 74.08\% 1 | \$83,220.14 | NA0 | \$0.00 | NA 1 | \$83,220.14 | NAO | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 562 | \$150,026,537.21 | 100\% 1 | \$83,220.14 | - | \$0.00 |  | \$83,220.14 |  | 0\|\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2CX5 | WELLS FARGO BANK, N.A. | 43 | \$11,136,984.94 | 29.79\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 125 | \$26,246,825.09 | 70.21\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 168 | \$37,383,810.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2D22 | PHH MORTGAGE CORPORATION |  | \$184,151.61 | 2.66\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 36 | \$6,738,967.54 | 97.34\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 37 | \$6,923,119.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2D30 | Unavailable | 27 | \$5,714,867.77 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 27 | \$5,714,867.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2D48 | PHH MORTGAGE CORPORATION | 45 | \$6,263,624.93 | 78.08\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 13 | \$1,758,906.24 | 21.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 58 | \$8,022,531.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2D55 | PHH MORTGAGE CORPORATION | 30 | \$6,396,436.96 | 50.94\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 31 | \$6,159,693.45 | 49.06\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 61 | \$12,556,130.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | . | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2D63 | PHH MORTGAGE CORPORATION | 30 | \$1,879,833.17 | 52.74\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$1,684,644.75 | 47.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 56 | \$3,564,477.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | . | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2D71 | PHH MORTGAGE CORPORATION | 30 | \$6,299,391.42 | 58.39\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$4,489,740.18 | 41.61\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 53 | \$10,789,131.60 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2D89 | PHH MORTGAGE CORPORATION |  | \$759,426.27 | 75.03\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable |  | \$252,700.00 | 24.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 4 | \$1,012,126.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2D97 | PHH MORTGAGE CORPORATION | 6 | \$1,633,943.34 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,633,943.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2DA4 | PHH MORTGAGE CORPORATION | 71 | \$18,157,875.10 | 59.22\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 00000 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 62 | \$12,506,303.35 | 40.78\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 133 | \$30,664,178.45 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2DB2 | PHH MORTGAGE CORPORATION |  | \$1,508,312.78 | 24.78\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$4,578,263.91 | 75.22\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | ) \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 26 | \$6,086,576.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2DC0 | PHH MORTGAGE CORPORATION | 22 | \$5,611,557.65 | 77.66\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 11 | \$1,613,966.69 | 22.34\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 33 | \$7,225,524.34 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2DD8 | PHH MORTGAGE CORPORATION | 40 | \$8,570,252.69 | 32.39\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 84 | \$17,891,934.47 | 67.61\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 124 | \$26,462,187.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2DE6 | PHH MORTGAGE CORPORATION | 32 | \$10,032,373.18 | 47.29\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 46 | \$11,182,027.32 | 52.71\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 78 | \$21,214,400.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2DF3 | PHH MORTGAGE CORPORATION | 5 | \$945,074.91 | 29.77\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$2,229,770.51 | 70.23\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 16 | \$3,174,845.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2DG1 | PHH MORTGAGE CORPORATION |  | \$794,500.00 | 4.2\% 10 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 53 | \$18,140,145.69 | 95.8\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | ) \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 56 | \$18,934,645.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2DH9 | PHH MORTGAGE CORPORATION |  | \$90,000.00 | 8.18\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,009,956.87 | 91.82\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | ) \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 11 | \$1,099,956.87 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2DJ5 | PHH MORTGAGE CORPORATION |  | \$828,422.37 | 33.43\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,649,927.71 | 66.57\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 9 | \$2,478,350.08 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2DK2 | PHH MORTGAGE CORPORATION |  | \$328,700.00 | 28.49\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 5 | \$825,008.33 | 71.51\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 7 | \$1,153,708.33 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2DL0 | PHH MORTGAGE CORPORATION |  | \$939,489.33 | 50.6\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$917,316.36 | 49.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 10 | \$1,856,805.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2DM8 | PHH MORTGAGE CORPORATION |  | \$1,298,850.50 | 74.7\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$439,795.78 | 25.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 8 | \$1,738,646.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2DN6 | PHH MORTGAGE CORPORATION |  | \$140,909.96 | 1\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 102 | \$13,988,753.12 | 99\%\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 1 | 0 $\$ 0.00$ | NA |
| Total |  | 103 | \$14,129,663.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2DP1 | PHH MORTGAGE CORPORATION |  | \$404,905.49 | 28.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,037,119.50 | 71.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ 50.00 | NAO | \$0.00 | NA | O 50.00 | NA |
| Total |  | 6 | \$1,442,024.99 | 100\% 0 | \$0.00 | 10 | \$0.00 | 10 | - \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 138A2EJ4 | PHH MORTGAGE CORPORATION | 13 | 57 | 2.53 |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | Unavailable |  | \$297,191.85 | 7.47\% |  | NAO | \$0.00 | NAO |  | NAO | 050.00 | NA | \$0.00 | NAO | S0.00 NA |
| Total |  | 18 | S1,081,725.73 | 100\% 0 | S0.0 |  | 50.00 |  | S0.00 |  |  |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2EK1 | PHH MORTGAGE CORPORATION |  | S1,879,817.14 | 2.53\% | \$0.00 | NAO | \$0.00 |  | 50.00 |  |  |  |  |  | 50.00 |
|  | Unavailable |  | \$151,833.63 | 7.47\% |  | NAO | \$0.00 | NAO | 50.00 |  | 0850.00 | NaO | \$0.00 | NAO | \$0.00 |
| Total |  | 8 | \$2,031,650.77 | 100\%0 | \$0.00 | 0 | S0.00 | 0 | 50.00 |  |  |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2EL9 | PHH MORTGAGE CORPORATION | 18 | S1,735,088.13 | 57.77\% 0 | S0.00 | NAO | \$0.00 |  | 50.00 |  |  |  | \$0.00 |  | S00.00 |
|  | Unavailable |  | \$1,268,316.03 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 31 | \$3,003,404.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | 050.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2EM7 | PHH MORTGAGE CORPORATION | 17 | \$1,992,372.22 | 67.63\% | S0.00 | NaO | \$0.00 | NAO | 50.00 |  |  | NAO | S0.00 |  | 500.0 |
|  | Unavailable |  | \$953,62.66 |  |  | NAO |  |  |  |  |  | NAO |  |  | 50.0 |
| Total |  | 25 | \$2,945,994.88 | 100\%0 | \$0.00 | O | S0.00 | , | 50.00 |  | 0 ¢0.00 |  | \$0.00 |  |  |
| 3842EN | MORTGAGE CORPORA |  |  |  |  | Na |  |  |  |  |  |  |  |  |  |
| B38A2ENS | PHHMORTGAGE CORPORATION |  | ¢ ${ }_{\text {S770,477779.486 }}$ |  | $\stackrel{50.00}{50.00}$ | Naf | S0.00 $\$ 0.00$ | NAO | $\frac{50.00}{50.00}$ |  | ${ }^{0} 50.00$ | NAOO |  |  | (s0.00 NA |
| Total |  |  | \$1,145,450.14 | 100\% 10 | S0.00 |  | S0.00 |  | 50.00 |  | ${ }^{\text {O }}$ S0.00 |  | S0.00 |  | ${ }^{\text {p0.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 138A2EP0 | PHH MORTGAGE CORPORATION | 16 | \$939,399.42 | 62.2\%0 | \$0.00 | NaO | S0.00 | NAO | 50.00 |  | O50.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable |  | \$550,883.12 | 37.8\%0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 |  |  | NAO |  |  | \$0.00 NA |
| Total |  | 25 | S1,510,282.54 | 100\%0 | \$0.00 |  | S0.00 | 10 | 50.00 |  |  |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A2EQ8 | PHH MORTGAGE CORPORATION |  | \$406,907.85 | 14.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 |  | 050.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 19 | \$2,470,905.80 | 85.86\%00 |  | NAO |  | NAO |  |  | $080.00{ }^{2}$ | NAO |  | NA | \$80.00 NA |
| Iotal |  | 22 | \$2,877,813.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |  |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A2ER6 | PHH MORTGAGE CORPORATION | 30 | \$9,255,033.62 | 56.46\% | \$0.00 |  | \$0.00 |  | 50.00 |  |  |  | \$0.0 |  |  |
|  | Unavailable | 27 | \$7,137,000.35 | 43.54\% |  | NAO | \$0.00 | NAO | 50.00 | NAO | O50.00 | NAO |  | NA | \$0.00 NA |
| Iotal |  | 57 | S16,392,033.97 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | 050.00 |  | 50.00 |  | , 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 2ES4 | PHH MORTGAGE CORPORATION | ${ }_{14}^{32}$ |  | 66.98\% | $\stackrel{50.00}{5000}$ | Na, | S0.00 $\$ 0$ | NaIO |  |  |  | Nalo | S0.00 |  | S0.00 NA |
| Total | Unavailable | ${ }_{14}^{14}$ | ${ }_{\text {S3, }}^{59898,8069.75}$ | ${ }^{33.02 \%, 0} 100$ | 50.00 50.00 |  |  |  |  |  |  |  |  |  | ( 50.00 NA |
|  |  |  | 59,88, 295.68 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A2ET2 | PHH MORTGAGE CORPORATION | 160 | 934,083,104.19 | 75.26\% | \$0.00 | NAO | S0.00 | NAO | 50.00 |  | 085000 | NA | \$0.00 |  | \$90.00 NA |
|  | Unavailable | 46 | \$11,201,138.38 | 24.74\% 0 |  | NAO | \$0.00 | NAO | 50.00 |  | 080.00 | NA |  | NA |  |
| Total |  | 206 | \$45,284,242.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 10 | 50.00 |  | 050.00 |  | 50.0 |  | 50.00 |
| 3138 |  | 17 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PUnavalarighe | 17 | \$2,307,918.36 | \% $7.9 .93 \%$ \% |  | NAO |  | NAO |  |  |  |  |  |  | So.00 NA |
| Total |  | 23 | \$3,251,945.08 | 100\% 0 | \$0.00 | - | 50.00 | , | 50.00 |  | 0 00.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A 2 E V 7$ | PHH MORTGAGE CORPORATION | 24 | \$4,276,312.87 | 79.91\% 0 | \$0.00 | NAO | S0.00 | NAO | 50.00 |  | 085000 |  | \$0.00 |  | \$50.00 NA |
|  | Unavailable |  | \$1,075,255.55 | 20.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 |  |  | NA | \$0.00 | NA |  |
| Total |  | 29 | \$5,351,568.42 | 100\% 0 | \$0.00 |  | S0.00 |  | 50.00 |  | 0 S0.00 |  | \$0.00 |  |  |
| 313842 EWS | PHH MORTGAGE CORPORATION |  | S3205 50 | 100\% 0 |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 11 |  | 100\% 0 | S0.00 |  | S0.00 |  | 50.00 |  |  |  |  | Na | 50.0) NA |
|  |  |  | 5,20, |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 2 EX 3 | PHH MORTGAGE CORPORATION | 60 | \$8,395,922.33 | 38.84\%0 | \$0.00 | NAO | \$0.00 |  | 50.00 |  |  |  |  |  |  |
|  | Unavailable | 96 | \$13,221,127.27 | 61.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | 080.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 156 | \$21,617,049.60 | 100\% 0 | S0.00 | 0 | S0.00 | , | 50.00 |  |  |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2EY1 | PHHMORTGAGE CORPORATION |  | ${ }_{\text {S4,411,381.87 }}^{56,328,955.54}$ | 41.07\% ${ }^{5}$ |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 157 | \$10,740,337.41 | 100\% \% | 50.00 | 0 | \$0.00 | 0 | 50.00 | 0 | ${ }^{050.00}$ |  | 50.00 |  | ${ }_{0} 0.0$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 22EZ8 | PHH MORTGAGE CORPORATION |  | \$2,711,230.06 | 49.34\% | \$0.00 | NAO | \$0.00 | NAO | 50.00 |  | 058.00 | NA |  |  | \$0.00 NA |
|  | Unavailable |  | \$2,784,109.46 | 0.66\% 0 |  |  |  |  |  | NAO | 080.00 |  |  |  |  |
| Total |  | 21 | \$5,499, 339.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.00 | 0 |  |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313842 F 20 | PHH MORTGAGE CORPORATION | ${ }_{2}^{24}$ | ${ }_{\text {S2, } 290,233.96}$ | 49.55\% | \$0.00 | Nat | ${ }_{50.00}$ | Nalo | 50.00 |  |  |  | S0.00 |  | S0.00 NA |
| Total | Unavailable | 48 |  | 50.45\%, | $\stackrel{50.00}{50.00}$ |  |  |  | 50.00 50.00 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 2 F 38 | PHH MORTGAGE CORPORATION |  | \$1,85, 572.71 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA | 0580.00 | NA | \$0.00 | NA | 850.00 NA |
| Total |  | 8 | \$1,853,572.71 | 100\% 0 | S0.00 |  | S0.00 |  | 50.00 |  |  |  | S0.00 |  | S00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A 2 F 46$ | PHH MORTGAGE CORPORATION |  | \$14,78,824.18 | 100\% ${ }^{100}$ | S0.00 | NAO | \$0.00 |  | ${ }_{50.00}$ |  |  | NA | \$0.00 | NA | \$50.00 NA |
| Total |  | 54 | \$14,788,824.18 | 100\% 1 | S0.00 |  | \$0.00 |  | 50.00 |  |  |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2F3 | UnH MORI | 10 |  | 35.34\% 0 |  |  |  |  |  |  |  |  |  |  | $\frac{50.00) ~ N \mathrm{NA}}{50.00 \mathrm{NA}}$ |
| Total |  | 27 | \$1,517,739.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |  |  | \$0.00 |  |  |
| 3138 2F61 | PHH MORTGAGE CORPORATION |  | \$415,996.34 | 3.45\% 0 |  | NAO |  | NAO |  |  |  |  |  |  | \$50.00 NA |
|  | Unavailable | 74 | S11,633,815.42 | 96.55\% 0 | S0.00 | NAO | ${ }_{50.00}$ | NAIO | 50.00 | NAO | 0 50.00 | NAO | ${ }^{50.00}$ | NAO | (80.00 N NA |
| Total |  | ${ }^{75}$ | \$12,049,611.76 | 100\% 0 | S0.00 | - | S0.00 |  | 50.00 |  | Os0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313842 \mathrm{F7} 9$ | PHH MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable | ${ }_{2}^{209}$ | ${ }_{\text {¢ }}$ \$3,900,468,40 | 100\%\% | S0.00 50.00 | NA 0 | S0.00 S0.00 | NAO | 50.00 50.00 |  |  | NAO | S0.00 50.00 | NAO | ${ }^{\text {S50.00 }} 80$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 38A2F87 | PHH MORTGAGE CORPORATION | 36 | S6,026,845.21 | 62.43\% | \$0.00 | NAO | \$0.00 | NAO | 50.00 |  |  | NAO | \$0.00 | NAO | 850.00 NA |
|  | Unavailable | 20 | \$3,626,478.80 | 37.57\% 0 |  | NAO | \$0.00 | NAO |  | NA | 0850.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 56 | \$9,653,324.01 | 100\% 0 | S0.00 | 0 | S0.00 | 0 | 50.00 |  | Os0.00 |  | S0.00 |  | 50.00 |
| 313842 F95 | PHH MORTGAGE CORPORATION | 7 | \$19,113,648.87 | 100\% | \$0.00 | NAO | 50.00 | NAO | S0.00 | NA0 | S0.0 | val | S0.0 | NA | 50.0 |
| Iotal |  | 71 | S19,113,648.87 | 100\% 0 | S0.00 |  | ${ }_{50.00}$ |  | 50.00 |  |  |  | ${ }^{50.00}$ |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2FA2 | PHH MORTGAGE CORPORATION | 8 | \$939, 144.88 | 73.09\% 0 | \$0.00 |  |  | NAO | 50.00 |  |  | NAO |  | NAO | 850.00 NA |
|  | Unavailable |  | \$345,764,75 | 26.91\% 0 | S0.00 | NAO | \$0.00 | NAO\| | 50.00 | NAIO | 080.00 | NAOO | \$0.00 | NAOS | 180.00 NA |




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| 138 A GY9 | ANK OF AMERICA, N.A. | 23 |  | 48.73\% |  | NA |  |  |  |  | . 0 |  |  |  |  |  |
|  | Unavailable |  | \$7,747,82.009 |  |  |  |  |  |  |  |  |  |  |  | 0 |  |
| Iotal |  | 49 | \$15,111,644.19 | 100\% | S0.00 |  | 50.00 |  | S0.00 |  | S0.00 |  | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A 2 G Z 6$ | BANK OF AMERICA, N.A. | 193 | \$26,380,276.49 | 52.54\% | 50.00 | 0 Na O | S0.00 | NA | 50.00 | NAOS | S0.00 | val | S0.00 |  | Oso |  |
|  | Unavailable | 174 | \$23,832,766.73 | 47.46\% |  | 0 NA 0 |  | NAO |  |  | 150.00 N | NAO |  |  | 0 So |  |
| Total |  | 367 | \$50,213,043.22 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2H28 | BANK OF AMERICA, N.A. | 141 | \$13,778,326.23 | 91.19\% | 50.00 | INAO | S0.00 | NA | S0.00 | NAOS | 80.00 | NAO | S0.00 | NAIO | s0, |  |
|  | Unavailable | 14 | \$11,331,745.51 | 8.81\% |  | 0 NAO |  |  |  | NAOS |  | , ${ }^{0}$ |  |  |  |  |
| Total |  | 155 | \$15,110,071.74 | 100\% | S0.00 |  | 50.00 |  | - 50.00 |  | 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A2H36 | BANK OF AMERICA, N.A. | 52 | \$5,029,164.00 | 100\% | 50.00 | Ona | 50.00 N | NAO | - 50.00 | NAOS | \$0.00 | NAO | \$0.00 | N | 050.0 |  |
| Total |  | 52 | \$5,029,164.00 | 100\% | \$0.00 |  | 50.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A H44 | BANK OF AMERICA, N.A. | 89 | \$24,203,429.35 | 5.98 | \$0.00 | NA | S0.00 |  | S0.00 | NAOS | S0.00 |  | S0.00 |  |  |  |
|  | Unavailable |  | \$1,013,163.82 | 4.02\% |  | 0 Na | S0.00 | NaO | S0.00 | NAOS | S0.00 | NAO | \$0.00 | NAO | 050.0 | 00 NA |
| Iotal |  | 92 | \$25,216,593.17 | 100\% | 50.00 |  | \$0.00 |  | 50.00 |  |  |  | S0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{~A} 2 \mathrm{H51}$ | BANK OF AMERICA, N.A. | 38 | \$10,825,449.94 | 99.45\% | S0.00 | $\mathrm{NA}^{\circ}$ |  | $\mathrm{Na}^{\circ}$ | S0.00 | NAOS | S0.00 | NAO | S0.00 |  | osa |  |
|  | Unavailable |  | \$59,935.86 | 0.55\% |  | NA |  | NA | S0.00 | nalos | 80.00 | NA | \$0.0 | NAO |  |  |
| Total |  | 39 | \$10,885,385.80 | 100\% | S0.00 |  | 50.00 |  | 50.00 |  | S0.00 | 0 | S0.00 |  | 050.0 |  |
| H6 |  | 2 |  |  |  |  |  | , |  |  |  |  |  |  |  |  |
| 3138A2H69 | BANK OF AMERICA, N.A. | 24 | S5, 128,925.2 | 21.25\% | 50.00 | NA |  |  | 50.00 | NA | 80.00 | A | \$0.00 | NA |  |  |
|  | Unavailable |  | S11,930,422.47 |  |  | NA |  | Na |  | NAOOS | S0.00 | A |  | AO |  |  |
| Total |  | 111 | \$15,149,3477.74 | 100\% | 50.00 |  | \$0.00 | 0 | - 50.00 |  | 50.00 |  | S0.00 |  | 50.0 |  |
| 3138 A 2H77 | BANK OF AMERICA, N.A. | 71 | \$4,922,6017.75 | 49.1\% |  | NAO |  | NA | S0,0 | NA |  | N | 5000 |  |  |  |
|  | Unavailable | 73 | \$5,102,832.30 | 50.9\% | \$0.00 | ONAO | S0.00 | NAO | - 50.00 | NAOOS | ${ }^{10.00 ~}$ | valo | ${ }_{50.00}$ |  |  |  |
| Total |  | 144 | \$10,025,434.06 | 100\% | \$0.00 |  | 50.00 |  | - 50.00 |  | S0.00 |  | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{A2H85}$ | BANK OF AMERICA, N.A. | 83 | \$8,168,427.04 | 53.92\% | S0.00 | INAO | S0.00 | NAO | 50.00 | NAOS | \$0.00 | NAO | \$0.00 | INAO | osa |  |
|  | Unavailable |  | \$6,980,191.81 | 46.08\% |  | NAO |  |  |  | nalos | S0.00 | NAO |  |  |  |  |
| Total |  | 154 | \$15,148,618.85 | 100\% | \$0.00 |  | \$0.00 |  | - 50.00 |  | S0.00 | 0 | \$0.00 |  | 0 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A H93 | BANK OF AMERICA, N.A. | 21 | \$2,519,538.98 | 24.95\% | 50.00 | INAO | S0.00] | NAO | 50.00 | NAOS | 58.00 | A 0 | S0.00 | INAO | 080.0 |  |
|  | Unavailable |  | \$7,580,025.61 | 75.05\% |  | 0 NA |  |  |  | NAOS |  | NAO |  |  |  |  |
| Total |  | 84 | \$10,099,564.59 | 100\% | \$0.00 |  | \$0.00 |  | 50.00 |  | 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2HAO | BANK OF AMERICA, N.A. | 138 | \$72,121,889.84 | 36.03\% | S0.00 | NA | S0.00 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAIO | 080.0 |  |
|  | Unavailable | 22 | \$128,037,981.336 | 63.97\% | \$0.00 | NAO |  | NAO |  | nalos | 150.00 N | A 0 |  | NAO |  |  |
| Total |  | 362 | \$200,159,871.17 | 100\% | 50.00 |  | \$0.00 |  | 50.00 |  | S0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2HB8 | BANK OF AMERICA, N.A. | 91 | S56,21,497.92 | 37.45\% | ${ }_{50} 5000$ | $\mathrm{NA}^{\circ}$ | S0.00 | $\mathrm{Na}^{\circ}$ | S0.00 | Natos | 50.00 | NAO | S0.00 |  | 050.00 |  |
| Iotal | Unavailable |  | \$93,886,638.45 | 102\% |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2HC6 | BANK OF AMERICA, N.A. | 167 | \$105,004,252.37 | 52.46\%/ | 50.00 | NAO | S0.00 | NAO | - 50.00 | NAOS | \$0.00 | Nato | 50.00 |  | 050.0 |  |
|  | Unavailable |  | \$99,162,893,38 | 47.54 | \$0.00 | NA | S0.0 | NAO | - 50.00 | NAOS | 80.00 | NAO | S0.00 | NAO | 050. |  |
| Total |  | 324 | \$200, 167, 145,75 | 100\% | 50.00 |  | \$0.00 |  | \$0.00 | os | 50.00 |  | S0.00 |  | 0 so.0 |  |
| 213842 ${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |
|  | Unavailable | 62 | $\frac{9}{57,922,884.57}$ | 52.39\% |  | NA ${ }^{\text {a }}$ |  | NAO | - 50.00 | NAlos |  | valo |  | NAIO |  |  |
| Total |  | 130 | \$15,121,678.97 | 100\% | 50.00 |  | \$0.00 |  | S0.00 |  | 50.00 |  | S0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2HE2 | BANK OF AMERICA, N.A. | 214 | \$30,183,751.71 | 37.57\% | 50.00 | NAO | s0.00 |  | S0.00 |  | 80.00 | NAO | 50.00 |  |  |  |
|  | Unavailable | 358 | \$50,154,221.49 | 62.43\% |  | NAO |  | NAO |  | NAOS | ${ }^{30.00}$ | , 0 | 50.00 |  | 0 90, |  |
| Iotal |  | 572 | \$80,337,973.20 | 100\% | 50.00 |  | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  |  |  |
| 3138A2HF9 | BANK OF AMERICA, N.A. |  | \$3,240,500.00 |  |  |  |  | NA |  |  |  | A 0 |  |  |  |  |
|  | Unavailable | 58 | ST6,865,083,25 | 83.88\%/ |  | NAO |  | NAO |  | NAOOS | s0.00 | valo | S0.00 |  |  |  |
| Iotal |  | 66 | \$20,105,583.25 | 100\% | S0.00 | 0 | \$0.00 | 0 | - 50.00 |  | S0.00 | 0 | S0.00 |  | 0 ¢0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2HG7 | BANK OF AMERICA, N.A. | 382 | \$108,123,075.67 | 24.01\% | \$0.00 | Nal | S0.00 | Na ${ }^{\circ}$ | S0.00 | NAOS | 50.00 | NAO | S0.00 | NA ${ }^{\text {a }}$ | 0850.0 |  |
|  | Unavailable | 1,247 | \$342,145,377.32 | 75.99\% | \$0.00 |  |  | NAO | - 50.00 | NAOS | ${ }^{\text {s0.00 }}$ | NAO | S0.00 |  |  |  |
| Otal |  | 1,629 | \$450,268,452.99 | 100\% | 50.00 |  | 50.00 | $\bigcirc$ | 50.00 |  | 50.00 |  | 50.00 |  | 050.0 |  |
| 138A2HH5 | BANK OF AMERICA, N.A. | 94 | \$25,152,882.00 | 5.93\% | \$18,518.60 | NA | \$0.00 | NA1s | \$186,518.60 | NA | \$50.00 | va | 50.00 | NAO | 50. |  |
|  | Unavailable | 42 | \$12,997,085.23 | 34.07\% | \$0.00 | Na | S0.00 | NAO |  | nalos | S0.00 | NAO | S0.00 |  |  |  |
| Iotal |  | 136 | \$38,149,967.23 | 100\% | 518.60 |  | \$0.00 |  | 1s186,518.60 |  | 50.00 | 0 | 50.00 |  | 0 050.0 |  |
|  |  |  | 53 |  |  |  |  | - |  |  |  |  |  |  |  |  |
|  | Unavailable | 12 | S¢1,105,614.42 | 21.9\% | S0.00 | NAO | S0.00 | NA | S0.00 | NA | 00.00 | valo | S0.00 | NAO | 0so.0 |  |
| Iotal |  | 53 | \$5,048,854.42 | 100\% | 50.00 |  | \$0.00 |  | 50.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  |
| \% |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 53 |  | 60.08\% | $\stackrel{50.00}{50.00}$ | NA | ${ }_{50.00}$ | NAO | - 50.00 | NAlOS | \$50.00 | valo | ${ }_{50.00}^{50.00}$ | NA | 050.00 | 00 NA |
| Iotal |  | 128 | \$75,015,698.22 | 100\% | 50.00 |  | \$0.00 |  | 50.00 |  | S0.00 |  | S0.00 |  | 0 050.0 |  |
| 138A2HL6 | BANK OF AMERICA, N.A. | 40 | \$8,745.132.92 | 34.64\% |  | NAO |  | NA | S0.00 | NA | 50.0 | , 0 | S000 | Na | s0.0 |  |
|  | Unavailable | , | \$16,503,783.52 | 65.36\%/ | \$0.00 | NAO | \$0.00 | NAI | 50.00 | NAOOS | S0.00 | valo | S0.00 | NAO | 050.0 |  |
| Iotal |  | 112 | \$25,248,916.44 | 100\% | 50.00 |  | \$0.00 |  | 50.00 |  | S0.00 |  | 50.00 |  | 0 So. 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 138A2HM4 | BANKOF AMERICA, N.A. |  | ${ }_{\text {S34, } 84,5993.36}^{521,995.07}$ | 0.363\% |  | NAJO | ${ }_{50.00} 50$ | NAOO | [ 50.00 |  | ${ }^{50.00}$ | valo | ${ }_{50.00}^{50.00}$ |  | 050.00 |  |
| Iotal |  | 130 | \$35,006,588.43 | 100\% | 50.00 |  | 50.00 | 0 | \$0.00 |  | 50.00 | 0 | 50.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  | NA |  |  |  | - |  |  |  |  |
| I3BA2AN2 | BANKalable |  |  | 59.4\% |  | NA | ${ }_{50.00} 5$ | NAO | \$0.00 | NA | 000 | va | $\xrightarrow{50.00}$ | NA | 50.00 |  |
| otal |  | 399 | \$75,492,674.05 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 | , | S0.00 |  | 0 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 138A2HP7 | BANK OF AMERICA, N.A. |  | \$46,85,953,34 |  |  |  |  |  | S0.00 |  |  | NAO | S0.00 |  | 080.0 |  |
| tal | Unavailable | ${ }_{29}{ }^{286}$ | ${ }_{\text {S }}^{53,643,684.52}$ | 7.21\% | - ${ }^{-1}$ | NA | S0000 |  | - 50.00 | NAOS | S0.00 | va | S0.00 | NA | 050.00 |  |
|  |  |  |  |  |  |  |  |  | \$0.00 |  |  |  |  |  |  |  |



|  | \|Unavailable | 1 | \$183,700.00 | 0.61\% $\|0\|$ | \$0.001 | NAlo\| | \$0.00 | Nalo\| | \$0.001 | NAlo\| | O\|\$ $\$ 0.00$ | Nalo\| | \$0.00 | NAIO | \| 150.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 123 | \$30,260,419.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2JH3 | BANK OF AMERICA, N.A. | 5 | \$1,192,057.45 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | VA |
| Total |  | 5 | \$1,192,057.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2JJ9 | BANK OF AMERICA, N.A. | 98 | \$26,590,855.60 | 75.39\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 32 | \$8,678,533.94 | 24.61\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | (\$0.00 | VA |
| Total |  | 130 | \$35,269,389.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2JK6 | BANK OF AMERICA, N.A. | 261 | \$74,961,023.37 | 74.59\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 76 | \$25,537,892.42 | 25.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 337 | \$100,498,915.79 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2JL4 | BANK OF AMERICA, N.A. | 63 | \$16,234,549.04 | 45.87\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | Unavailable | 74 | \$19,156,198.02 | 54.13\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 137 | \$35,390,747.06 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2JM2 | BANK OF AMERICA, N.A. | 13 | \$2,043,945.63 | 46.71\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA |
|  | Unavailable | 15 | \$2,331,829.95 | 53.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO |  | NA |
| Total |  | 28 | \$4,375,775.58 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2JP5 | BANK OF AMERICA, N.A. | 110 | \$8,535,774.40 | 56.41\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 89 | \$6,596,797.31 | 43.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 199 | \$15,132,571.71 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 2 JQ 3 | BANK OF AMERICA, N.A. | 65 | \$4,253,307.00 | 84.68\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 12 | \$769,232.86 | 15.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | VA |
| Total |  | 77 | \$5,022,539.86 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2JR1 | BANK OF AMERICA, N.A. | 11 | \$2,609,109.82 | 86.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$423,161.95 | 13.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
| Total |  | 13 | \$3,032,271.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2JS9 | BANK OF AMERICA, N.A. | 6 | \$1,439,803.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,439,803.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2JT7 | BANK OF AMERICA, N.A. | 31 | \$1,750,932.26 | 87.05\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 4 | \$260,434.21 | 12.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 1 \$0.00 | NA |
| Total |  | 35 | \$2,011,366.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2JU4 | BANK OF AMERICA, N.A. | 663 | \$196,028,403.07 | 43.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 978 | \$254,139,252.14 | 56.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA |
| Total |  | 1,641 | \$450,167,655.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 2 JV 2 | BANK OF AMERICA, N.A. | 109 | \$12,854,211.81 | 63.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 62 | \$7,249,219.25 | 36.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 171 | \$20,103,431.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 2 JW 0 | BANK OF AMERICA, N.A. | 147 | \$20,270,328.91 | 66.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 72 | \$9,987,335.45 | 33.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 219 | \$30,257,664.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 2 JX 8 | BANK OF AMERICA, N.A. | 59 | \$14,274,988.20 | 70.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 22 | \$5,907,962.84 | 29.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 81 | \$20,182,951.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2JY6 | BANK OF AMERICA, N.A. | 68 | \$20,816,938.33 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 68 | \$20,816,938.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A2JZ3 | BANK OF AMERICA, N.A. | 182 | \$11,838,958.32 | 65.96\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 89 | \$6,109,057.86 | 34.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 1 \$0.00 | NA |
| Total |  | 271 | \$17,948,016.18 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2K24 | Unavailable | 8 | \$1,898,366.86 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,898,366.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2K32 | Unavailable | 16 | \$2,624,142.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$2,624,142.91 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2K40 | Unavailable |  | \$1,569,775.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 7 | \$1,569,775.36 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | , | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2K57 | Unavailable | 56 | \$12,687,313.86 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 56 | \$12,687,313.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2K65 | Unavailable |  | \$2,045,110.11 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$2,045,110.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2K73 | Unavailable | 5 | \$1,416,448.44 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$00.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,416,448.44 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2K81 | Unavailable | 5 | \$1,540,903.14 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,540,903.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2K99 | Unavailable | 33 | \$10,753,606.92 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$10,753,606.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2KA6 | BANK OF AMERICA, N.A. | 148 | \$37,191,562.85 | 73.84\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 90.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 53 | \$13,177,728.96 | 26.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 201 | \$50,369,291.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2KB4 | BANK OF AMERICA, N.A. | 215 | \$34,849,110.48 | $63.24 \% 0$ | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 124 | \$20,255,320.79 3 | 36.76\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 339 | \$55,104,431.27 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | 0\$ $\$ 0.00$ |  |


| З8А2КС2 | BANK OF AMERICA NA |  | 530336591455 | $5.18 \%$ |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 471 | \$162,043,190.96 | 34.82 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS0.00 | NA | S0.00 |  | 50.0 |
| Total |  | 1,425 | \$465,409,105.51 | 100\% | S331,629.89 | 0 | \$0.00 |  | 3331,629.89 |  |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A 2 K D 0$ | BANK OF AMERICA, N.A. | 76 | 58,896,947.008 | 88.25\% 0 | 50.00 N | NAO | S0.00 | NAO | 50.00 | NAOS0.00 | NAO | S0.00 | NAO | 050.00 |
|  | Unavailable | 10 | \$1,184,514.32 | 11.75\% 0 |  | NAO | S0.00 | NAO | S0.00 | NAOS0.00 | NAO |  |  | 050.00 |
| Total |  | 86 | \$10,081,461.32 | 100\% 0 | \$0.00 | - | S0.00 | 0 | 50.00 | 050.00 |  | 50.00 |  | 50.00 |
| S1384KE8 | BANK OF AMEPICA NA |  | S17,616.593.5 |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A. | 129 | S17,616,593.55 | 90.12\% | S0.00 | N | S0.00 | N | S0.00 | A so.oo |  | 50.00 |  |  |
| Total |  | 143 | \$19,547,744.73 | 100\% 10 | ${ }_{50.00}$ |  | S0.00 |  | ${ }_{50} 500$ | ${ }^{0} 50.00$ |  | S0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 138A2KF5 | BANK OF AMERICA, N.A. | 31 | \$6,916,458.15 | 100\% | 50.00 N | NAO | \$0.00 | NAO | 50.00 | NAOS0.00 | NA | S0.00 |  |  |
| Iotal |  | 31 | \$6,916,458.15 | 100\% 0 | \$0.00 |  | S0.00 |  | 50.00 | 0.50.00 |  | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2KG3 | Unavailable |  | \$196,604.15 | 100\% | S0.00 | NAO | S0.00 | NAO | 50.00 | NAOS0.00 | NA | S0.00 |  | 50.00 |
| Total |  |  | \$196,604.15 | 100\% 10 | \$0.00 |  | 50.00 |  | 50.00 | 0 0 S0.00 |  | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2KH1 | BANK OF AMERICA, N.A. | 94 | S24,189,533.09 | F.90\% | ${ }_{\text {S0.OT }}$ | NA | S0.00 | NAO | 50.0 | Na 0 S0.00 | $\mathrm{NA}^{\text {a }}$ | S0.0 |  | 50.0 |
| Total | Unavailable | ${ }_{182}^{92}$ |  | 100\% ${ }^{\text {5200 }}$ | S0.00 50.00 | NAO | S0.00 | NAO | S0.00 50.00 |  | NAO | S0.00 |  | - 50.000 |
|  |  |  | 550,440,131.62 |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2KJ7 | BANK OF AMERICA, N.A. | 102 | \$28,985,232.57 | 52.46\% ${ }^{\text {a }}$ | \$0.00 | NAO | S0.00 | NAO | 50.00 | NAOS0.00 | NAO | 50.00 | NAO | O50.00 |
|  | Unavailable | ${ }^{83}$ | \$26,264,894.384 | 47.54\%\% | S0.00 | NAO | S0.00 | NAO |  | NAOS50.00 |  | S0.00 |  | ${ }^{0850.00}$ |
| Iotal |  | 185 | \$55,250,126.95 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 138A2KK4 | BANK OF AMERICA, N.A. | 70 | \$19,282,360.954 | 47.74\%0 | \$0.00 | NAO | S0.00 | NAO | 50.00 | NAOS0.00 | NA | S0.00 |  | O50.0 |
|  | Unavailable | 67 | \$21,105,872.11 | 52.26\% | \$0.00 | NAO | \$0.00 | NAO |  | NAOS0.00 | NAO | \$0.00 | NAO | O50.0 |
| Iotal |  | 137 | \$40,388,233.06 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A 2 \mathrm{KL} 2$ | BANK OF AMERICA, N.A. |  | \$110,000.00 | 10.06\% ${ }^{\text {a }}$ | S0.00 | NAO | S0.00 | NAO | 50.00 |  | NAO | S0.00 |  |  |
|  | Unavailable |  | \$9983,225.00 | 89.94\%\% | S0.00 | NAO | S0.00 | NAO | 50.00 | NAOS0.00 | NAO | \$0.00 |  | \$50.00 |
| Total |  | 8 | \$1,093,225.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2KM0 | BANK OF AMERICA, N.A. |  | $\xrightarrow{\text { S707, } 804.002}$ |  |  | NAOO |  |  |  | NAOS5000 |  |  |  | oso.00 N |
| Iotal |  | 14 | \$3,052,687.51 | 100\%\% | 50.00 |  | 50.00 |  | 50.00 | ${ }^{050.00}$ |  | 50.00 |  | 0.0. |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2KN8 | BANK OF AMERICA, N.A. | 71 | \$19,858,330.82 | 56.22\% 0 | \$0.00 | NAO | S0.00 | NAO | 50.00 | NAOS0.00 | NAO | S0.00 |  | O50.00 |
|  | Unavailable |  | \$15,461,150.11 | 43.78\%\% | S0.00 | NAO | S0.00 | NAO | 50.00 | NAOS0.00 | NAO |  |  |  |
| Iotal |  | 122 | \$35,319,480.93 | 100\% \% | \$0.00 |  | \$0.00 |  | 50.00 | 050.00 |  | \$0.00 |  | S0.00 |
| $313842 K P 3$ |  |  | \$11,164,510.00 |  |  | NA/ |  | NAO |  |  |  |  |  | dso.0 |
|  | Unavailable | 64 | S19,098,417.23 |  | ${ }_{\text {S0.00 }}$ | NAO |  | NAO |  | NAOSoso.00 | NAIO |  |  | ${ }^{\text {aso.oo N }}$ |
| Total |  | 101 | \$30,262,927.23 | 100\%\% | S0.00 | 0 | S0.00 |  | 50.00 | 050.00 |  | S0.00 |  |  |
| 3138A2KQ1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2KQ1 | BANK OF AMERICA, N.A. | 100 |  | 52.19\% ${ }^{\text {a }}$ | ${ }_{\text {So.00 }}$ | NAO | S0.00 S0.00 | NAIO | S0.00 50.00 | NAOS50.00 | NAfo | S0.00 $\$ 0.00$ |  |  |
| Total |  | 184 | \$55,398,668.06 | 100\% 10 | ${ }_{50.00}$ | . | ${ }_{50.00}$ | - | ${ }_{50.00}$ | ${ }^{0} 50.00$ |  | ${ }_{50.00}$ |  | s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2KR9 | BANK OF AMERICA, N.A. | 104 | \$28,374,953.91 | 56.34\%\% | \$0.00 | NAO | 50.00 | NAO | 50.00 |  | NAO | \$0.00 | NAO | 080.00 |
|  | Unavailable | ${ }^{80} 184$ | ${ }_{\text {S21,988,319.62 }}{ }_{\text {S50,3632733 }}$ | 43.68\% ${ }^{\text {100\% }}$ | S0.00才 S000 | NAO | S0.00 | NAO |  | NAOSSO.OO |  | S0.00 |  |  |
|  |  | 184 | \$55,363,273.53 | 100\% 0 | 50.00 | 0 | 50.00 |  | 50.00 | ${ }^{080.00}$ |  | 50.00 |  | 50.00 |
| 3138A2KS7 | BANK OF AMERICA, N.A. | 151 | \$44,074,284,78 |  | \$0.00 | NAO | 50.00 |  | 50.00 |  |  |  |  | 0 so.0 |
|  | Unavailable | 111 | \$31,644,513.59 | 41.79\% ${ }^{\text {a }}$ | \$0.00 | NAO | S0.00 | NAO | 50.00 | NAOS0.00 | NAO | S0.00 |  | 0 \$50.00 |
| Total |  | 262 | \$75,718,798.37 | 100\% 0 | \$0.00 | 0 | 50.00 |  | S0.00 |  |  | S0.00 |  | S0.00 |
|  |  |  | - |  |  | , |  | , |  |  |  |  |  |  |
| ${ }_{\text {l }} \frac{3138 A 2 K T 5}{}$ | Unavailable |  | S1,008,00000000 | 100\%\% | ${ }_{50.00}$ | Na | $\stackrel{50.00}{50.00}$ |  | $\stackrel{50.00}{50.0}$ |  |  | S0.00 |  | ${ }^{\text {co.00 }}$ |
|  |  |  | s,00,00.0 |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2KX6 | Unavailable | ${ }_{27} 2$ | \$4,138,467.91 | 100\%\% | S0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 080.00 N |
| Total |  | 27 | \$4,138,467.91 | 100\%\% | \$0.00 | 0 | 50.00 | 0 | 50.00 | 050.00 |  | \$0.00 |  | 50.0 |
| $3138 \mathrm{AKKY4}$ | Unavaiable |  | \$1,753,030.52 |  |  | NA | 50.0 | Na |  | Naso | Na |  |  |  |
| Iotal |  | 10 | \$1, 1 ¢53,030.52 | 100\%\% | S0.00 | ${ }^{\circ}$ | ${ }_{50} 5000$ |  | ${ }_{50.00}$ | 0050.00 |  | 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 2 KZ 1 | Unavailable | 68 | \$11,959,189.74 | 100\% 0 | 90.00 | NAO | 50.00 | NAO | 50.00 |  | NA | S0.00 |  | S0.00) N |
| Total |  | 68 | \$11,999,189.74 | 100\% 0 | \$0.00 | 0 | 50.00 |  | 50.00 | 080.00 |  | 50.00 |  | 00,00 |
| 3138 AL49 | GMAC MORTGAGE, LLC |  | \$344,20.00 |  |  | NAO |  | NAIO |  |  | NAIO |  |  |  |
|  | Unavailable | 20 | \$4,564,940.50 | 92.99\%\% | ${ }_{50.00}$ | NAO | S0.00 | NAIO | $\stackrel{5}{50.00}$ | NAOSS0.00 | NAIO | S0.00 | NAO | Oso.00 N |
| Iotal |  | 22 | \$4,909,140.50 | 100\% 0 | \$0.00 | 0 | 50.00 | 0 | 50.00 | 050.00 |  | \$0.00 |  | 0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I36ALL56 | GMAC MORIGAGE, LLC | 502 | S103,988, 240.6.68 | 09.98\% ${ }^{\text {a }}$ |  | NA |  | NAf |  | NA 0 S50.00 | NAf |  |  | 0 |
| Total |  | 507 | \$104,952,146.68 | 100\% 0 | 50.00 | 0 | 50.00 | 0 | 50.00 | ${ }^{0} 580.00$ |  | 50.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ALLA5}$ | Unavailable | 10 | \$3,000,579.51 | 100\%\% | \$0.00 | NAO | 50.00 | NAO | 50.00 | NAOS0.00 | NA | S0.00 |  | 0850.00 N |
| Total |  | 10 | \$3,000,579.51 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |
| $3138 \mathrm{ALLB3}$ | STONEGATE MORTGAGE CORPORATION |  | \$175,000.00 | 4.44\% 0 |  | NAO | S0.00 | NAO |  | NAOSO.00 | NAO |  |  | $0 \mathrm{so.00} \mathrm{~N}$ |
|  | Unavailable | 14 | \$3,762,500.00 | 95.56\%\% |  | NAO | ${ }_{50.00}$ | NAO | ${ }_{50.00}$ | NAOS50.00 | NAIO | S0.00 | NAO | ${ }^{1050.00 ~} \mathrm{~N}$ |
| Total |  | 15 | \$3,937,500.00 | 100\%\% | \$0.00 | 0 | \$0.00 | - | S0.00 | 0 0 S0.00 |  | 50.00 |  | 50.00 |
| 3138 ALCL | STONEGATE MORTGAGE CORPORATION |  | \$847, 850.00 | 22.53\% 0 |  | Na | 5 | N | 50 | Nalso | N | 50 | N | 500 |
|  | Unavailable | 18 | \$2,915,592.00 | 77.47\% | 90.00 | NAO | S0.00 | NAIO | $\stackrel{5}{50.00}$ | NAOSo.00 | NAIO | S0.00 | NAO | ${ }^{\text {a } 50.00 \mathrm{~N}}$ |
| Total |  | 24 | \$3,763,442.00 | 100\% 0 | 50.00 |  | S0.00 |  | 50.00 | 0 S0.00 |  | 50.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2LD9 | STONEGATE |  | ${ }_{\text {S }}^{54,44,727,5850000}$ | 54.98\%, |  | NAOO | $\stackrel{50.00}{50.00}$ | NAO | $\stackrel{50.00}{50.00}$ | NAOOS0.00 | NAO | ¢0.00 |  | \% 50.00 N |
| Iotal |  | 49 | \$9,872,325.00 | 100\% 0 | \$0.00 |  | S0.00 |  | 50.00 | 0850.00 |  | 50.00 |  | 0.00 |
| 3 3138ALLE7 | STONEGATE MORTGAGE CORPORATION | 5 | \$521.524.00 | 24.51\% 0 | S0.00 | NAO | S0.00 | A 0 | S0.00 | . 0 | Nat | S0,00 |  | Iso.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|Unavailable | 12 | \$1,606,519.59\| | 75.49\% |  | \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | \|nalo | \$0.00\| | $0\|\mathrm{Na}\| 0$ | $10 \$ 0.00 \mid$ | NAl\|O| | \$0.00\| | Na OIS | \| 1 0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$2,128,043.59 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2LF4 | GMAC MORTGAGE, LLC | 2 | \$497,886.44 | 34.67\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 4 | \$937,981.50 | 65.33\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,435,867.94 | 100\% 0 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2LG2 | GMAC MORTGAGE, LLC |  | \$130,815.42 | 11.26\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable |  | \$1,030,937.79 | 88.74\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,161,753.21 | 100\% 0 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2LH0 | GMAC MORTGAGE, LLC | 42 | \$9,958,492.22 | 8.16\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 417 | \$112,102,529.64 | 91.84\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 459 | \$122,061,021.86 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 1 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2LJ6 | GMAC MORTGAGE, LLC | 44 | \$11,729,966.39 | 9.79\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 350 | \$108,042,401.56 | 90.21\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 394 | \$119,772,367.95 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2LK3 | GMAC MORTGAGE, LLC | 27 | \$7,394,285.44 | 34.27\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 50 | \$14,184,595.88 6 | 65.73\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$21,578,881.32 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2LL1 | GMAC MORTGAGE, LLC | 74 | \$20,581,188.25 | 17.16\% 10 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 328 | \$99,382,149.41 | 82.84\% 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 |
| Total |  | 402 | \$119,963,337.66 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2LM9 | GMAC MORTGAGE, LLC | 48 | \$13,455,710.99 | 11.76\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 364 | \$100,934,583.15 | 88.24\% 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 |
| Total |  | 412 | \$114,390,294.14 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2LN7 | GMAC MORTGAGE, LLC |  | \$1,276,700.00 | 4.49\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 01\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 102 | \$27,165,646.37 | 95.51\% 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 |
| Total |  | 105 | \$28,442,346.37 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A 2 L P 2$ <br> Total | Unavailable | 29 | \$13,384,925.00 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  |  | 29 | \$13,384,925.00 | 100\% 0 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S } 0.00}$ | 0 | \$0.00 |  | \$0.00 |  |
| 3138A2LS6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,109,973.04 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,109,973.04 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2LU1 | GMAC MORTGAGE, LLC | 6 | \$2,234,484.00 | 8.91\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 63 | \$22,832,317.769 | 91.09\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 69 | \$25,066,801.76 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2P29 | U.S. BANK N.A. | 17 | \$1,152,971.67 | 50.94\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 16 | \$1,110,472.62 | 49.06\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 33 | \$2,263,444.29 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2P37 | U.S. BANK N.A. | 20 | \$5,391,093.70 | 29.88\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NAOS | \$00.00 | NA |
|  | Unavailable | 45 | \$12,653,323.78 | 70.12\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 65 | \$18,044,417.48 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2P45 | U.S. BANK N.A. | 7 | \$1,147,998.10 | 63.52\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NAOS | \$00.00 | NA |
|  | Unavailable |  | \$659,278.27 | 36.48\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,807,276.37 | 100\% 0 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A2P52 | U.S. BANK N.A. | 8 | \$1,046,568.17 | 44.08\% 10 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,327,907.91 | 55.92\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 18 | \$2,374,476.08 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2P60 | U.S. BANK N.A. | 8 | \$720,951.79 | 60.53\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$470,034.15 | 39.47\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 13 | \$1,190,985.94 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2P86 | SUNTRUST MORTGAGE INC. | 6 | \$976,500.00 | 45.69\% 10 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,160,559.88 | 54.31\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 13 | \$2,137,059.88 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 。 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{~A} 2 \mathrm{P9} 9$ | SUNTRUST MORTGAGE INC. | 16 | \$4,517,550.31 | 54.81\% 10 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$3,724,634.87 | 45.19\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 30 | \$8,242,185.18 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2PJ2 | MANUFACTURERS AND TRADERS TRUST | 7 | \$1,484,729.99 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA 0 | \$0.00 |  |  | NA |
| Total |  | 7 | \$1,484,729.99 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2PK9 | MANUFACTURERS AND TRADERS TRUST <br> COMPANY | 26 | \$2,540,892.79 | 95.86\% ${ }^{0}$ |  |  | NA $0^{\circ}$ |  | NA $0^{0}$ |  |  |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$109,858.41 | 4.14\% 1 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$2,650,751.20 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2PL7 | MANUFACTURERS AND TRADERS TRUST | 7 | \$1,147,200.94 | 100\% ${ }^{0}$ |  | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| Total |  | 7 | \$1,147,200.94 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2PM5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$1,630,440.83 | 95.88\% 0 |  | \$0.00 | Na 0 | \$0.00 | Na $0^{\circ}$ | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 | NA OS | \$0.00 | vA |
|  | Unavailable |  | \$70,000.00 | 4.12\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0180.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$1,700,440.83 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2PN3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$1,761,808.83 | 93.88\% ${ }^{0}$ |  | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$114,845.09 | 6.12\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 14 | \$1,876,653.92 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138A2PP8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$2,894,867.86 | 100\% ${ }_{0}$ |  | NA $0^{\circ}$ |  |  |  | NA 0 | $0 \$ 0.00$ |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$2,894,867.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2PQ6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,357,210.28 | 93.7\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 |  |  | NA |
|  | Unavailable |  | \$91,200.00 | 6.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | Na 0 | \$0.00 |  | (\$0.00 | A |
| Total |  | 15 | \$1,448,410.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2PR4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$885,174.01 | 87.17\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 |  |  |  | NA $0^{\circ}$ | \$0.00 |  |  | NA |
|  | Unavailable | 2 | \$130,300.00 | 12.83\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | (\$0.00 | A |
| Total |  | 16 | \$1,015,474.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2PS2 | MANUFACTURERS AND TRADERS TRUST | 16 | \$2,033,013.65 | 88.59\% ${ }^{0}$ | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 |  | 500 | NA |
|  | Unavailable | 2 | \$261,875.4 | 11.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | (\$0.00 | NA |
| Total |  | 18 | \$2,294,889.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2PT0 | U.S. BANK N.A. | 94 | \$24,514,953.44 | 27.45\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | ज |
|  | Unavailable | 217 | \$64,803,777.93 | 72.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
| Total |  | 311 | \$89,318,731.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2PU7 | U.S. BANK N.A. | 42 | \$8,189,436.89 | 34.66\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | VA |
|  | Unavailable | 67 | \$15,440,227.33 | 65.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$50.00 | A |
| Total |  | 109 | \$23,629,664.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2PV5 | U.S. BANK N.A. | 37 | \$21,440,425.30 | 23.5\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | A |
|  | Unavailable | 119 | \$69,785,369.24 | 76.5\% 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 |  |  | NA 0 | \$0.00 |  |  | A |
| Total |  | 156 | \$91,225,794.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2PW3 | U.S. BANK N.A. | 29 | \$4,703,742.16 | 38.53\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | VA |
|  | Unavailable | 46 | \$7,504,243.68 | 61.47\%\|0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  |  | A |
| Total |  | 75 | \$12,207,985.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2PX1 | U.S. BANK N.A. | 26 | \$3,545,947.66 | 37.44\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | A |
|  | Unavailable | 43 | \$5,924,662.49 | 62.56\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
| Total |  | 69 | \$9,470,610.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2PY9 | U.S. BANK N.A. | 19 | \$2,247,644.17 | 65.97\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | VA |
|  | Unavailable | 10 | \$1,159,407.91 | 34.03\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |  | A |
| Total |  | 29 | \$3,407,052.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2PZ6 | U.S. BANK N.A. | 22 | \$2,088,288.65 | 43.34\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 28 | \$2,729,562.32 | 56.66\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
| Total |  | 50 | \$4,817,850.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2Q28 | SUNTRUST MORTGAGE INC. | 44 | \$11,152,622.50 | 69.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 20 | \$4,984,128.43 | 30.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  |  | NA |
| Total |  | 64 | \$16,136,750.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2Q36 | SUNTRUST MORTGAGE INC. | 102 | \$28,115,525.43 | 50.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 97 | \$27,697,147.73 | 49.63\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  |  | A |
| Total |  | 199 | \$55,812,673.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2Q69 | SUNTRUST MORTGAGE INC. | 8 | \$680,551.06 | 64.56\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
|  | Unavailable | 4 | \$373,656.20 | 35.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  |  | A |
| Total |  | 12 | \$1,054,207.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2Q77 | SUNTRUST MORTGAGE INC. |  | \$2,548,097.55 | 28.35\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 16 | \$6,438,839.00 | 71.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  |  | A |
| Total |  | 23 | \$8,986,936.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2Q85 | SUNTRUST MORTGAGE INC. | 2 | \$1,068,000.00 | 21.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | A |
|  | Unavailable | 8 | \$3,925,750.00 | 78.61\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
| Total |  | 10 | \$4,993,750.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2Q93 | SUNTRUST MORTGAGE INC. | 15 | \$4,308,650.00 | 43.07\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 14 | \$5,695,056.05 | 56.93\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
| Total |  | 29 | \$10,003,706.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QA0 | SUNTRUST MORTGAGE INC. | 11 | \$2,945,783.43 | 72.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | , |
|  | Unavailable |  | \$1,135,389.38 | 27.82\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  |  | NA |
| Total |  | 15 | \$4,081,172.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QB8 | SUNTRUST MORTGAGE INC. | 9 | \$2,026,781.57 | 78.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 000.00 | N |
|  | Unavailable | 2 | \$543,388.40 | 21.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA |
| Total |  | 11 | \$2,570,169.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QC6 | SUNTRUST MORTGAGE INC. | 10 | \$2,835,050.00 | 92.68\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 050.00 | N |
|  | Unavailable |  | \$224,043.86 | 7.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$3,059,093.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QD4 | SUNTRUST MORTGAGE INC. | 116 | \$30,801,759.60 | 70.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | Unavailable | 45 | \$12,905,920.12 | 29.53\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 161 | \$43,707,679.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QE2 | SUNTRUST MORTGAGE INC. | 42 | \$10,121,656.19 | 45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | Unavailable | 52 | \$12,368,715.11 | 55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 94 | \$22,490,371.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QF9 | SUNTRUST MORTGAGE INC. | 75 | \$20,417,771.66 | 49.67\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | Unavailable | 75 | \$20,686,140.70 | 50.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| Total |  | 150 | \$41,103,912.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138A2QG7 | SUNTRUST MORTGAGE INC. | 83 | \$49,669,241.44 | 53.02\% 0 | \$0.00\| | NA ${ }^{\text {O }}$ | \$0.00\| | Nalol | \$0.00 | \|nalo | \| $\$ 0.00$ | Nalol | \$0.00 | Nalof | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 74 | \$44,004,739.3 | 46.98\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
| Total |  | 157 | \$93,673,980.77 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QH5 | SUNTRUST MORTGAGE INC. | 6 | \$3,886,744.21 | 31.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$90.00 | VA |
|  | Unavailable | 14 | \$8,609,455.71 | 68.9\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$12,496,199.92 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QL6 | SUNTRUST MORTGAGE INC. | 127 | \$8,566,197.38 | 58.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 91 | \$6,192,421.67 | 41.96\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 218 | \$14,758,619.05 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QM4 | SUNTRUST MORTGAGE INC. | 112 | \$11,015,274.64 | 44.81\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 136 | \$13,567,903.54 | 55.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 248 | \$24,583,178.18 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QN2 | SUNTRUST MORTGAGE INC. | 71 | \$8,329,029.63 | 34.89\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 132 | \$15,541,891.64 | $65.11 \% 0$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 203 | \$23,870,921.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QP7 | SUNTRUST MORTGAGE INC. | 120 | \$16,508,812.85 | 34.75\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 225 | \$30,998,787.81 | 65.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 345 | \$47,507,600.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QQ5 | SUNTRUST MORTGAGE INC. | 75 | \$12,108,348.55 | 29.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 176 | \$28,543,296.92 | 70.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 251 | \$40,651,645.47 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QR3 | SUNTRUST MORTGAGE INC. | 37 | \$2,404,786.21 | 72.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$916,882.43 | 27.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 51 | \$3,321,668.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QS1 | SUNTRUST MORTGAGE INC. | 20 | \$1,954,995.18 | 77.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$582,174.50 | 22.95\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$2,537,169.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QT9 | SUNTRUST MORTGAGE INC. | 16 | \$1,894,275.18 | 66.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$966,903.81 | 33.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$2,861,178.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QU6 | SUNTRUST MORTGAGE INC. | 25 | \$3,463,282.42 | 75.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,113,075.37 | 24.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 33 | \$4,576,357.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QV4 | SUNTRUST MORTGAGE INC. | 9 | \$1,473,240.22 | 69.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$643,372.40 | 30.4\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$2,116,612.62 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QW2 | SUNTRUST MORTGAGE INC. | 70 | \$20,936,304.21 | 24.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 219 | \$63,921,171.30 | 75.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 289 | \$84,857,475.51 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QX0 | SUNTRUST MORTGAGE INC. | 64 | \$18,354,059.89 | 30.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 154 | \$42,000,378.07 | 69.59\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 218 | \$60,354,437.96 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QY8 | SUNTRUST MORTGAGE INC. | 77 | \$21,865,850.17 | 34.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 154 | \$41,597,049.94 | 65.55\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 231 | \$63,462,900.11 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2QZ5 | SUNTRUST MORTGAGE INC. | 31 | \$5,839,748.41 | 34.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$11,320,956.64 | 65.97\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 81 | \$17,160,705.05 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2RA9 | SUNTRUST MORTGAGE INC. | 32 | \$10,722,472.85 | 53.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 27 | \$9,379,751.91 | 46.66\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$20,102,224.76 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2RB7 | SUNTRUST MORTGAGE INC. | 22 | \$6,313,439.12 | 42.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$8,696,058.92 | 57.94\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$15,009,498.04 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2RC5 | SUNTRUST MORTGAGE INC. | 16 | \$5,039,628.93 | 50.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$4,971,647.34 | 49.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$10,011,276.27 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2RD3 | SUNTRUST MORTGAGE INC. | 23 | \$7,002,099.92 | 46.71\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$7,990,005.98 | 53.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 47 | \$14,992,105.90 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2RE1 | SUNTRUST MORTGAGE INC. | 16 | \$5,211,576.89 | 34.7\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 31 | \$9,808,216.98 | 65.3\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$15,019,793.87 | 100\% 0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2RF8 | SUNTRUST MORTGAGE INC. | 28 | \$7,801,651.86 | 51.85\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 26 | \$7,244,706.06 | 48.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$15,046,357.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2RG6 | SUNTRUST MORTGAGE INC. | 17 | \$4,083,237.00 | 27.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 39 | \$10,920,316.05 | 72.78\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$15,003,553.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2RJ0 | SUNTRUST MORTGAGE INC. | 16 | \$3,745,455.41 | 24.99\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 43 | \$11,244,191.75 | 75.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 59 | \$14,989,647.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | [0] | \$0.00 |  | \$0.00 |  |



| Total | \| | 26 | \$2,207,812.40 | 100\% \|0 |  | \$0.00 | ${ }^{0}$ | 1 | \$0.00 | ${ }^{10}$ | 0 | \$0.00 |  | 0\| 80.00 | \|0 | \$0.00 |  | ${ }^{0} \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2TQ2 | Unavailable | 50 | \$5,914,760.45 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NAO | 01\$0.00 | NA |
| Total |  | 50 | \$5,914,760.45 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2TR0 | Unavailable | 46 | \$6,294,099.02 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | VA |
| Total |  | 46 | \$6,294,099.02 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | / 80.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2TS8 | Unavailable | 288 | \$78,045,249.68 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | 0\$0.0 | NA |
| Total |  | 288 | \$78,045,249.68 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2TT6 | Unavailable | 37 | \$10,025,693.65 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NAO | 01\$0.00 | VA |
| Total |  | 37 | \$10,025,693.65 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | /\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2TU3 | Unavailable | 8 | \$1,579,979.45 | 100\% ${ }^{0}$ |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 |  | \$80.00 | NA 0 | \$0.00 | NAO | 0\$80.00 | A |
| Total |  | 8 | \$1,579,979.45 | 100\% 0 |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2TV1 | COLONIAL SAVINGS FA | 18 | \$4,315,004.52 | 83.79\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 5 | \$834,523.39 | 16.21\%0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$8.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | A |
| Total |  | 23 | \$5,149,527.91 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2TW9 | COLONIAL SAVINGS FA | 106 | \$23,763,829.88 | 54.1\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 117 | \$20,159,517.60 | 45.9\%\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | A |
| Total |  | 223 | \$43,923,347.48 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 2 TX 7 | COLONIAL SAVINGS FA | 35 | \$5,297,828.89 | 57.65\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 27 | \$3,891,281.63 | 32.35\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$8.00 | NA $0^{0}$ | \$0.00 | NAO | 0\$0.00 | A |
| Total |  | 62 | \$9,189,110.52 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 2 TY 5 | METLIFE BANK, NA | 6 | \$2,249,162.00 | 23.35\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 16 | \$7,381,702.66 | 77.65\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 22 | \$9,630,864.66 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2TZ2 | METLIFE BANK, NA | 22 | \$8,951,902.35 | 68.53\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 11 | \$4,111,400.00 | 31.47\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 33 | \$13,063,302.35 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 2 U 23 | CHASE HOME FINANCE, LLC | 32 | \$7,573,322.43 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | VA |
| Total |  | 32 | \$7,573,322.43 | 100\% 0 |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2U31 | CHASE HOME FINANCE, LLC | 41 | \$11,553,103.93 | - $77.77 \% 10$ |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$90.00 | VA |
|  | Unavailable | 14 | \$3,301,477.36 | 22.23\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | N |
| Total |  | 55 | \$14,854,581.29 | 100\% 0 |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2U49 | CHASE HOME FINANCE, LLC | 33 | \$7,766,718.76 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 33 | \$7,766,718.76 | 100\% 0 |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | ( 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2U56 | CHASE HOME FINANCE, LLC | 19 | \$4,837,144.65 | 89.89\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 2 | \$544,058.26 | 10.11\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$5,381,202.91 | 100\%0 |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | \| 80.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2U64 | CHASE HOME FINANCE, LLC | 51 | \$11,977,539.47 | 96.73\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | \$80.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable |  | \$404,490.45 | 3.27\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| Total |  | 52 | \$12,382,029.92 | 100\% 0 |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | \| 80.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 2 U 72 | CHASE HOME FINANCE, LLC | 253 | \$32,761,572.13 | 49.49\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 255 | \$33,439,230.70 | 50.51\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | , |
| Total |  | 508 | \$66,200,802.83 | 100\%0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 2 U 80 | CHASE HOME FINANCE, LLC | 38 | \$4,875,468.35 | 24.1\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 |  |  | NA |
|  | Unavailable | 117 | \$15,350,651.43 | 75.9\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | N |
| Total |  | 155 | \$20,226,119.78 | 100\%0 |  | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 2 U 98 | CHASE HOME FINANCE, LLC | 132 | \$17,367,185.85 | 89.53\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 16 | \$2,031,279.41 | 10.47\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | - |
| Total |  | 148 | \$19,398,465.26 | 100\%0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2UF4 | CHASE HOME FINANCE, LLC | 5 | \$1,411,629.68 | 12.48\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | \$80.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 8 | \$1,911,063.81 | 57.52\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0 80.00 |  |
| Total |  | 13 | \$3,322,693.49 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2UG2 | CHASE HOME FINANCE, LLC | 69 | \$11,235,342.78 | 88.71\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 180.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 9 | \$1,430,212.90 | 11.29\%0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 78 | \$12,665,555.68 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2UH0 | CHASE HOME FINANCE, LLC | 93 | \$15,045,921.53 | 81.7\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 180.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 21 | \$3,369,868.31 | 18.3\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 114 | \$18,415,789.84 | 100\% 0 |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2UJ6 | CHASE HOME FINANCE, LLC | 31 | \$9,828,152.31 | 89.42\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 180.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable |  | \$1,163,153.00 | 10.58\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 35 | \$10,991,305.31 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2UK3 | CHASE HOME FINANCE, LLC | 145 | \$14,233,885.42 | 54.43\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 180.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 120 | \$11,917,691.31 | 45.57\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 265 | \$26,151,576.73 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2UL1 | CHASE HOME FINANCE, LLC | 32 | \$3,083,749.35 | 32.28\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 65 | \$6,470,574.97 | 67.72\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 |  |
| Total |  | 97 | \$9,554,324.32 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$80.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2UM9 | CHASE HOME FINANCE, LLC | 62 | \$6,152,786.58 | 90.92\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 6 | \$614,673.78 | 9.08\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NAO | 0 80.00 |  |
| Total |  | 68 | \$6,767,460.36 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138A2UN7 | Chase home finance, LlC | 202 | \$19,586,587.11 | 85.67\%\|0| | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAlof | \$0.00 | NAIO\| | O\|\$0.00 | NAIO\| | \$0.00 | NA\|O | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 34 | \$3,277,504.01 | 14.33\% 0 |  | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 236 | \$22,864,091.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A2UP2 | CHASE HOME FINANCE, LLC | 62 | \$4,622,184.17 | 51.67\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 000.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 58 | \$4,322,863.99 | 48.33\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 120 | \$8,945,048.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2UQ0 | CHASE HOME FINANCE, LLC | 20 | \$1,437,843.00 | 29.56\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 000.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 51 | \$3,426,157.97 | 70.44\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 71 | \$4,864,000.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2UR8 | CHASE HOME FINANCE, LLC | 137 | \$9,835,608.41 | 81.8\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 00.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 37 | \$2,187,717.32 | 18.2\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 174 | \$12,023,325.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2US6 | CHASE HOME FINANCE, LLC | 51 | \$3,253,117.54 | 85.46\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 00.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 10 | \$553,323.93 | 14.54\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 61 | \$3,806,441.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2UT4 | CHASE HOME FINANCE, LLC |  | \$1,606,945.55 | 18.84\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 00.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 28 | \$6,923,681.81 | 81.16\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 35 | \$8,530,627.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2UU1 | CHASE HOME FINANCE, LLC | 20 | \$4,800,407.56 | 43.15\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 00.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 27 | \$6,325,518.55 | $56.85 \% 0$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 47 | \$11,125,926.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2UV9 | CHASE HOME FINANCE, LLC | 10 | \$2,729,227.00 | 32.54\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 00.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 21 | \$5,658,826.45 | 67.46\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$8,388,053.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2UW7 | CHASE HOME FINANCE, LLC | 15 | \$4,049,941.14 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 15 | \$4,049,941.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2UX5 | CHASE HOME FINANCE, LLC | 16 | \$3,875,709.70 | 84.75\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$697,300.00 | 15.25\% 0 | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,573,009.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2UY3 | CHASE HOME FINANCE, LLC | 21 | \$5,834,830.32 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 21 | \$5,834,830.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2UZ0 | CHASE HOME FINANCE, LLC | 20 | \$4,392,097.86 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$4,392,097.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2V22 | CHASE HOME FINANCE, LLC | 560 | \$54,480,953.44 | 92.87\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 43 | \$4,180,842.47 | 7.13\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| Total |  | 603 | \$58,661,795.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2V30 | CHASE HOME FINANCE, LLC | 70 | \$6,645,181.42 | 98.45\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$104,800.00 | 1.55\% \|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 71 | \$6,749,981.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2V48 | CHASE HOME FINANCE, LLC | 36 | \$3,413,404.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$3,413,404.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2V55 | CHASE HOME FINANCE, LLC | 540 | \$39,313,525.23 | 89.55\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 70 | \$4,587,366.23 | 10.45\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 610 | \$43,900,891.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2V63 | CHASE HOME FINANCE, LLC | 194 | \$12,834,976.93 | 97.39\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 6 | \$343,378.55 | 2.61\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 200 | \$13,178,355.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2V71 | CHASE HOME FINANCE, LLC | 18 | \$4,169,571.33 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$4,169,571.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2V89 | CHASE HOME FINANCE, LLC | 17 | \$3,633,205.17 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$3,633,205.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2V97 | CHASE HOME FINANCE, LLC | 31 | \$6,172,688.22 | 92.51\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0150.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable |  | \$500,039.30 | 7.49\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$6,672,727.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2VA4 | CHASE HOME FINANCE, LLC | 222 | \$28,520,730.76 | $86.14 \% 0$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 000.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 35 | \$4,588,626.21 | 13.86\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 257 | \$33,109,356.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2VB2 | CHASE HOME FINANCE, LLC | 26 | \$3,396,675.44 | 89.73\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable |  | \$388,770.13 | 10.27\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 29 | \$3,785,445.57 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2VC0 | CHASE HOME FINANCE, LLC | 10 | \$1,488,947.18 | 33.22\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0150.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,992,542.88 | 66.78\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$4,481,490.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2VD8 | CHASE HOME FINANCE, LLC |  | \$249,639.79 | 1.5\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 51 | \$16,341,853.12 | 98.5\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 52 | \$16,591,492.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2VE6 | CHASE HOME FINANCE, LLC |  | \$1,526,402.90 | 7.69\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 61 | \$18,317,650.90 | 92.31\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 67 | \$19,844,053.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2VF3 | CHASE HOME FINANCE, LLC |  | \$691,747.91 | 31.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA] 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |




| 3138A2XB0 | \|chase home finance, LlC | 5 | \$1,109,037.23 | 29.13\% 10 |  | \$0.00 | NAIO | \$0.00 | Nal0 | \$0.00 | INAlols | \| 80.00 | Nalo\| |  | NAlo | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$2,698,733.94 | 70.87\% 0 |  | \$0.00 | NA 0 |  | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 16 | \$3,807,771.17 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2XC8 | CHASE HOME FINANCE, LLC | 41 | \$3,159,192.28 | 40.19\% 10 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO\|S | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 66 | \$4,701,903.90 | 59.81\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 107 | \$7,861,096.18 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2XD6 | CHASE HOME FINANCE, LLC | 44 | \$2,868,852.00 | 50.24\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO\|S | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 40 | \$2,841,608.83 | 49.76\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 84 | \$5,710,460.83 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2XE4 | CHASE HOME FINANCE, LLC | 219 | \$15,736,962.37 | 85.82\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 41 | \$2,599,571.77 | 14.18\% 10 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAlos | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 260 | \$18,336,534.14 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2XF1 | CHASE HOME FINANCE, LLC | 70 | \$4,542,366.41 | 90.63\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO\|S | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 9 | \$469,479.33 | 9.37\% 10 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 79 | \$5,011,845.74 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2XG9 | CHASE HOME FINANCE, LLC | 26 | \$6,524,892.92 | 52.85\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO\|S | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 22 | \$5,820,249.29 | 47.15\% 10 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 48 | \$12,345,142.21 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2XH7 | CHASE HOME FINANCE, LLC | 33 | \$7,830,610.66 | 67.57\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 16 | \$3,759,133.25 | 32.43\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 49 | \$11,589,743.91 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2YB9 | STERLING SAVINGS BANK | 97 | \$21,481,983.01 | 100\% 10 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 97 | \$21,481,983.01 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2YC7 | STERLING SAVINGS BANK | 18 | \$1,201,383.06 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 18 | \$1,201,383.06 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2YD5 | STERLING SAVINGS BANK | 14 | \$1,413,695.38 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 14 | \$1,413,695.38 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2YE3 | STERLING SAVINGS BANK | 19 | \$2,218,536.72 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 19 | \$2,218,536.72 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2YF0 | STERLING SAVINGS BANK | 18 | \$2,436,472.22 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO\|S | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$2,436,472.22 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2YG8 | STERLING SAVINGS BANK | 46 | \$13,356,489.00 | 100\% 10 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 46 | \$13,356,489.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2YH6 | STERLING SAVINGS BANK | 15 | \$1,185,310.70 | 100\% 10 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,185,310.70 | 100\% 0 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2YJ2 | STERLING SAVINGS BANK | 11 | \$1,397,444.44 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,397,444.44 | 100\% 0 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2YK9 | STERLING SAVINGS BANK | 26 | \$7,149,677.20 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | N |
| Total |  | 26 | \$7,149,677.20 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A33H8 | PNC BANK, N.A. | 63 | \$16,476,722.79 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 63 | \$16,476,722.79 | 100\% 1 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A33J4 | PNC BANK, N.A. | 54 | \$7,026,550.35 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 54 | \$7,026,550.35 | 100\% 0 |  | \$0.00 | , | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A33K1 | PNC BANK, N.A. | 35 | \$8,614,383.61 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$8,614,383.61 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A33L9 | PNC BANK, N.A. | 33 | \$3,242,492.58 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 33 | \$3,242,492.58 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A33M7 | PNC BANK, N.A. | 31 | \$2,094,293.14 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$2,094,293.14 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A33N5 | PNC BANK, N.A. | 25 | \$4,055,484.92 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$4,055,484.92 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A33P0 | PNC BANK, N.A. | 14 | \$1,537,465.62 | 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 | \$1,537,465.62 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A33R6 | PNC BANK, N.A. | 4 | \$2,436,638.98 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 4 | \$2,436,638.98 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A33S4 | PNC BANK, N.A. | 29 | \$2,184,668.44 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 29 | \$2,184,668.44 | 100\%0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A33T2 | PNC BANK, N.A. | 17 | \$2,474,191.56 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 17 | \$2,474,191.56 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A33V7 | FIFTH THIRD BANK | 7 | \$990,401.10 | 8.71\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$10,386,348.67 | 91.29\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$11,376,749.77 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A33W5 | FIFTH THIRD BANK | 4 | \$1,085,439.79 | 11.32\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$8,505,285.29 | 88.68\% 0 |  | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$9,590,725.08 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 34 A 2 | FIFTH THIRD BANK | 10 | \$2,771,500.00 | 43.33\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$3,624,500.00 | 56.67\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA) 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\prime}$ | \$0.00 |  | \$0.00 |  |


| Total |  | 21 | \$6,396,000.00 | 100\% ${ }^{0}$ |  | \$0.00 | ${ }^{10}$ | 0 | \$0.00 | ${ }^{10}$ |  | \$0.00 |  | 0\|\$0.00 | \|0| | \$0.00 |  | O\|\$ $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{~A} 44 \mathrm{B0}$ | FIFTH THIRD BANK | 2 | \$680,400.00 | 20.32\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 8 | \$2,668,300.00 | 79.68\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 10 | \$3,348,700.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A34C8 | FIFTH THIRD BANK |  | \$384,000.00 | 14.16\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | 0 \$ $\$ 0.00$ | VA |
|  | Unavailable | 7 | \$2,327,200.00 | 85.84\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 8 | \$2,711,200.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A34D6 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$1,240,356.60 | 100\% ${ }^{0}$ |  | \$0.00 | Na 0 |  | \$0.00 | NA $0^{\circ}$ |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.0 | A |
| Total |  | 4 | \$1,240,356.60 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A34E4 | RBS CITIZENS, NA | 80 | \$20,064,817.02 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA |
| Total |  | 80 | \$20,064,817.02 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A34L8 | U.S. BANK N.A. | 6 | \$951,147.42 | 34.56\% 0 | 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0180.00 | NAO | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA |
|  | Unavailable | 9 | \$1,800,920.09 | 65.44\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 15 | \$2,752,067.51 | 100\% 0 |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A34M6 | U.S. BANK N.A. | 11 | \$2,506,891.73 | 14.13\%0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | 0 180.00 | VA |
|  | Unavailable | 62 | \$15,240,132.45 | 85.87\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA |
| Total |  | 73 | \$17,747,024.18 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A34N4 | Unavailable | 19 | \$3,120,519.08 | 100\% 10 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 19 | \$3,120,519.08 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{~A} 4 \mathrm{P9}$ | U.S. BANK N.A. | 8 | \$1,093,360.58 | 29.19\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 20 | \$2,651,892.76 | 70.81\%0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 28 | \$3,745,253.34 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 4 4 7 | U.S. BANK N.A. | 10 | \$833,443.36 | 42.86\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | vA |
|  | Unavailable | 12 | \$1,111,351.34 | 57.14\%0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 22 | \$1,944,794.70 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 44 U 8 | Unavailable | 33 | \$2,462,998.80 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ | NA |
| Total |  | 33 | \$2,462,998.80 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A34V6 | Unavailable | 11 | \$1,541,535.95 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | (\$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,541,535.95 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A34W4 | Unavailable | 23 | \$3,030,263.18 | 100\% 10 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 23 | \$3,030,263.18 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A34X2 | Unavailable | 14 | \$2,298,334.17 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 14 | \$2,298,334.17 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 34 Y 0 | Unavailable | 46 | \$6,704,212.85 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | VA |
| Total |  | 46 | \$6,704,212.85 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A34Z7 | FIRST PLACE BANK | 18 | \$3,768,020.55 | 70.54\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | (\$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable | , | \$1,574,000.00 | 29.46\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 23 | \$5,342,020.55 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A35A1 | CHASE HOME FINANCE, LLC | 38 | \$9,572,165.28 | 86.37\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | (\$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable | 5 | \$1,511,105.95 | 13.63\%0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | N |
| Total |  | 43 | \$11,083,271.23 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A35B9 | CHASE HOME FINANCE, LLC | 44 | \$10,307,017.10 | 98.35\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | (\$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable |  | \$173,000.00 | 1.65\%0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 45 | \$10,480,017.10 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A35C7 | CHASE HOME FINANCE, LLC | 20 | \$4,707,243.23 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 20 | \$4,707,243.23 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A35D5 | CHASE HOME FINANCE, LLC | 31 | \$8,299,939.11 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 31 | \$8,299,939.11 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A35E3 | CHASE HOME FINANCE, LLC | 54 | \$12,500,903.70 | 96.56\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 2 | \$445,015.00 | 3.44\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \% $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | , |
| Total |  | 56 | \$12,945,918.70 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A35F0 | CHASE HOME FINANCE, LLC | 24 | \$5,572,307.80 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 24 | \$5,572,307.80 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A35G8 | CHASE HOME FINANCE, LLC | 41 | \$9,241,953.48 | 100\% 10 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
| Total |  | 41 | \$9,241,953.48 | 100\% 0 |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A35H6 | CHASE HOME FINANCE, LLC | 34 | \$4,549,164.13 | 89.4\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
|  | Unavailable | 4 | \$539,252.78 | 10.6\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 38 | \$5,088,416.91 | 100\% 0 |  | \$0.00 | 。 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A35J2 | CHASE HOME FINANCE, LLC | 434 | \$56,116,357.02 | 89.74\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 49 | \$6,415,938.48 | 10.26\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NA 0 | 0 00.00 |  |
| Total |  | 483 | \$62,532,295.50 | 100\% 0 |  | \$0.00 | 0 | - | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 35 K 9 | CHASE HOME FINANCE, LLC | 69 | \$9,066,910.73 | 97.07\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
|  | Unavailable | 2 | \$274,128.93 | 2.93\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 71 | \$9,341,039.66 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A35L7 | CHASE HOME FINANCE, LLC | 9 | \$1,820,246.00 | 31.62\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 12 | \$3,936,100.00 | 68.38\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 21 | \$5,756,346.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 3138A36M4 | \|CHASE HOME FINANCE, LLCUnavailable | $32\|\$ 4,146,146.25\| 97.17 \%\|0\|$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{Na}\| 0 \mid$ |  |  |  | $\frac{\$ 0.00}{\$ 0.00}$ | NA 100150.00 |  |  | $\frac{\mid 0 \$ \$ 0.00}{0 \mid \$ 0.00}$ | \|NA $\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \$120,537.78 | 2.83\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  | $0 \text { NA O }$ |  | $0 \$ 0.00$ |  |
| Total |  | 33 | \$4,266,684.03 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A36N2 | CHASE HOME FINANCE, LLC | 4 | \$607,809.28 | 60.1\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | )\$0.0 | VA |
|  | Unavailable | 2 | \$403,537.64 | 39.9\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,011,346.92 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A36P7 | CHASE HOME FINANCE, LLC | 4 | \$541,078.45 | 44.22\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 4 | \$682,558.66 | 55.78\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,223,637.11 | 100\%0 |  | \$0.00 |  | 180.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A36Q5 | CHASE HOME FINANCE, LLC |  | \$87,652.77 | 7.61\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 11 | \$1,064,084.54 | 92.39\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
| Total |  | 12 | \$1,151,737.31 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
| 3138A36R3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$155,000.00 | 14.97\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 6 | \$880,622.74 | 85.03\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
| Total |  |  | \$1,035,622.74 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A36S1 | CHASE HOME FINANCE, LLC | 66 | \$18,722,579.78 | 4.64\% 0 |  | \$0.00 | NA0 | \|\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1,430 | \$385,154,165.58 | 95.36\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
| Total |  | 1,496 | \$403,876,745.36 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$ 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A36T9 | CHASE HOME FINANCE, LLC |  | \$217,600.00 | 6.41\% 0 |  | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 16 | \$3,177,975.00 | 93.59\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
| Total |  | 17 | \$3,395,575.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$ 0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A36U6 | Unavailable | 18 | \$4,170,614.30 | 100\% 10 |  | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
| Total |  | 18 | \$4,170,614.30 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A36V4 | CHASE HOME FINANCE, LLC | 176 | \$41,736,647.76 | 12.84\% 0 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | ) $\$ 0.00$ | VA |
|  | Unavailable | 1,106 | \$283,205,901.85 | 87.16\%0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,282 | \$324,942,549.61 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A36W2 | CHASE HOME FINANCE, LLC | 631 | 13132,446,049.76 | 48.44\% 0 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  | VA |
|  | Unavailable | 566 | \|\$140,965,734.07 | 51.56\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,197 | \$273,411,783.83 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A36X0 | CHASE HOME FINANCE, LLC | 234 | \$53,375,463.27 | 16.36\% 0 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  | VA |
|  | Unavailable | 1,101 | \|\$272,784,980.79 | 83.64\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,335 | \$326,160,444.06 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A36Y8 | CHASE HOME FINANCE, LLC | 41 | \$9,566,662.50 | 51.15\% 0 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  | NA |
|  | Unavailable | 28 | \$9,136,369.37 | 48.85\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 69 | \$18,703,031.87 | 100\%0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A36Z5 | CHASE HOME FINANCE, LLC | 200 | \$45,689,972.05 | 69.61\% 0 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  | NA |
|  | Unavailable | 66 | \$19,944,456.81 | 30.39\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 266 | \$65,634,428.86 | 100\%0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A37A9 | CHASE HOME FINANCE, LLC | 17 | \$3,121,086.78 | 83.9\% 0 |  | \$0.00 |  |  | NAO | \$0.00 |  | 0\$0.00 |  | 050.00 |  |  | NA |
|  | Unavailable |  | \$599,086.74 | 16.1\%0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 20 | \$3,720,173.52 | 100\%0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A37B7 | CHASE HOME FINANCE, LLC | 116 | \$18,712,252.01 | 85.86\% 0 |  | \$0.00 |  |  | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  | NA |
|  | Unavailable | 19 | \$3,081,993.63 | 14.14\%0 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
| Total |  | 135 | \$21,794,245.64 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 37 C 5 | CHASE HOME FINANCE, LLC | 182 | \$17,902,088.20 | 83.2\% 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 |  | NA |
|  | Unavailable | 37 | \$3,615,598.17 | 16.8\%/0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 50.00 | NA 0 | 0\$0.00 | A |
| Total |  | 219 | \$21,517,686.37 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 37 D 3 | CHASE HOME FINANCE, LLC | 40 | \$3,769,176.29 | 90.9\% 0 |  | \$0.00 |  |  | NAO | \$0.00 |  | 0 80.00 |  | 0 50.00 |  |  | NA |
|  | Unavailable |  | \$377,551.06 | 9.1\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |  | A |
| Total |  | 44 | \$4,146,727.35 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 37 E 1 | CHASE HOME FINANCE, LLC | 20 | \$1,571,150.00 | 41.72\% 0 |  | \$0.00 |  |  | NAO | \$0.00 |  | 0 50.00 |  | 0 50.00 | NA 0 | ) 50.00 | NA |
|  | Unavailable | 31 | \$2,195,032.68 | 58.28\%0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |  | VA |
| Total |  | 51 | \$3,766,182.68 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 37 F 8 | CHASE HOME FINANCE, LLC | 18 | \$1,306,260.00 | 35.63\% 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0) 80.0 | NA |
|  | Unavailable | 34 | \$2,360,255.10 | 64.37\% 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 52 | \$3,666,515.10 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{~A} 37 \mathrm{G6}$ | CHASE HOME FINANCE, LLC | 90 | \$6,646,881.52 | 75.31\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0) 80.00 | NA |
|  | Unavailable | 32 | \$2,179,333.00 | 24.69\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 122 | \$8,826,214.52 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A37H4 | CHASE HOME FINANCE, LLC |  | \$1,628,138.77 | 29.7\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$3,854,243.42 | 70.3\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 19 | \$5,482,382.19 | 100\%0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A37J0 | CHASE HOME FINANCE, LLC | 21 | \$5,422,250.13 | 44.67\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 80.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$6,716,902.99 5 | 55.33\%0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 48 | \$12,139,153.12 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A37K7 | CHASE HOME FINANCE, LLC | 15 | \$3,429,337.02 | 77.15\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable |  | \$1,015,800.79 | 22.85\%0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 80.00 | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 20 | \$4,445,137.81 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A37L5 | CHASE HOME FINANCE, LLC | 15 | \$3,965,710.81 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
| Total <br> 3138A37M3 |  | 15 | \$3,965,710.81 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 24 | \$5,701,812.59 | 92.25\% 0 |  | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |


|  | \|Unavailable | 2 | \$479,000.00 | 7.75\% 0 \| | \$0.00\| | NAlof | \| $80.00 \mid$ | NAlo |  | NAlof | O\|\$50.00 | NAlof | O\|\$50.00 | NA\|O | O $\$ 50.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$6,180,812.59 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3A23 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 18 | \$4,998,938.96 | 100\% 0 | \$0.00 |  |  | Na 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 1 $\$ 0.00$ | NA |
| Total |  | 18 | \$4,998,938.96 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 0 50.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3A31 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$7,495,352.01 | 100\% 0 | \$0.00 |  |  | NA 0 | \$0.00 |  |  |  |  |  |  | NA |
| Total |  | 28 | \$7,495,352.01 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  | \$7, |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3A49 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 12 | \$1,751,363.92 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | 0150.00 | NAO | 01s0.0 | NA |
| Total |  | 12 | \$1,751,363.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3A64 | EVERBANK | 4 | \$500,075.21 | 4.51\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA0 | (\$0.00 | NA |
|  | Unavailable | 46 | \$10,595,273.95 | 95.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | 0\$50.00 |  | 0\$0.00 | NA |
| Total |  | 50 | \$11,095,349.16 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3A72 | EVERBANK | 13 | \$2,393,743.23 | 39.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA0 | (\$0.00 | NA |
|  | Unavailable | 18 | \$3,698,242.24 | 60.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\|\$0.00 | NAO | 01\$0.00 |  | 0 \$0.00 | NA |
| Total |  | 31 | \$6,091,985.47 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3A80 | EVERBANK | 4 | \$373,819.60 | 29.05\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 |  | 0 $\$ 0.00$ | NA |
|  | Unavailable | 5 | \$912,889.05 | 70.95\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0150.00 | NA | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 9 | \$1,286,708.65 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3A98 | EVERBANK | 119 | \$29,602,369.61 | 27.9\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 271 | \$76,503,357.97 | 72.1\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0150.00 |  | 0150.00 |  |  | NA |
| Total |  | 390 | \$106,105,727.58 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3AA5 | FIFTH THIRD BANK | 5 | \$814,350.00 | 56.14\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0150.00 | NA 0 | 0150.00 | NA0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 4 | \$636,275.00 | 43.86\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0150.00 |  | 0150.00 |  | 0 $\$ 0.00$ | NA |
| Total |  | 9 | \$1,450,625.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3AB3 | FIFTH THIRD BANK | 10 | \$1,887,575.00 | 77.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 |  | 0 $\$ 0.00$ | NA |
|  | Unavailable | 3 | \$560,141.06 | 22.88\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0150.00 |  | 0150.00 |  | 0 $\$ 0.00$ | NA |
| Total |  | 13 | \$2,447,716.06 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3AC1 | FIFTH THIRD BANK | 9 | \$588,000.11 | 44.32\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0150.00 | NA0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 10 | \$738,700.00 | 55.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | (\$0.00 | NA |
| Total |  | 19 | \$1,326,700.11 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3AD9 | FIFTH THIRD BANK | 12 | \$1,197,600.00 | 43.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0\|\$0.00 | NA0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 16 | \$1,564,675.00 | 56.64\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 |  | (\$0.00 | NA |
| Total |  | 28 | \$2,762,275.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3AE7 | FIFTH THIRD BANK | 20 | \$2,675,725.00 | 38.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 |  | 0 $\$ 0.00$ | NA |
|  | Unavailable | 32 | \$4,253,537.33 | 61.39\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 (50.00 | NAO | 0 \$0.00 |  | (\$0.00 | NA |
| Total |  | 52 | \$6,929,262.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3AF4 | FIFTH THIRD BANK | 16 | \$2,618,769.58 | 47.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 |  | 0 $\$ 0.00$ | NA |
|  | Unavailable | 18 | \$2,935,050.00 | 52.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 (50.00 | NAO | 0 \$0.00 |  | (\$0.00 | NA |
| Total |  | 34 | \$5,553,819.58 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3AG2 | FIFTH THIRD BANK | 9 | \$1,716,162.22 | 45.23\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 11 | \$2,078,200.00 | 54.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 20 | \$3,794,362.22 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3AH0 | FIFTH THIRD BANK | 5 | \$387,336.26 | 30.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$869,621.21 | 69.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | O $\$ 0.00$ | NA |
| Total |  | 15 | \$1,256,957.47 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3AJ6 | FIFTH THIRD BANK | 4 | \$520,847.34 | 27.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\|\$0.00 | NA 0 | 0150.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,393,776.00 | 72.8\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0150.00 | NA 0 | (\$0.00 | NA |
| Total |  | 15 | \$1,914,623.34 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AЗАK3 | FIFTH THIRD BANK | 2 | \$346,000.00 | 31.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$742,647.56 | 68.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0150.00 | NA 0 | (\$0.00 | NA |
| Total |  | 7 | \$1,088,647.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3AL1 | FIFTH THIRD BANK | 1 | \$185,550.00 | 16.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$921,900.00 | 83.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0150.00 | NA 0 | (\$0.00 | NA |
| Total |  | 6 | \$1,107,450.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3AM9 | Unavailable |  | \$1,003,300.00 | 100\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0150.00 | NAO | 0\|\$0.00 | NA0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,003,300.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3AN7 | FIFTH THIRD BANK | 16 | \$4,769,540.00 | 16.76\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0/50.00 | NA 0 | 0 50.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 72 | \$23,687,876.22 | 83.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 88 | \$28,457,416.22 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3AP2 | FIFTH THIRD BANK | 31 | \$9,729,004.98 | 16.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | 0150.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 160 | \$50,129,903.91 | 83.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 191 | \$59,858,908.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3AQ0 | FIFTH THIRD BANK |  | \$2,148,350.00 | 18.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0/50.00 | NAO | 0/50.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 30 | \$9,309,118.00 | 81.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 38 | \$11,457,468.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3AR8 | FIFTH THIRD BANK |  | \$924,069.82 | 31.43\% 0 | \$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA0 | 01\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 11 | \$2,015,900.00 | 68.57\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 80.00 | NA |
| Total |  | 16 | \$2,939,969.82 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3AS6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL <br> SERVICES | 23 | \$8,000,600.00 | 100\% 00 | \$0.00 |  |  | NA 0 | \$0.00 |  |  |  |  | NA 0 |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 3138A3CJ4 | PNC BANK, N.A. | 145 | \$39,596,354.17 | 100\% |  | \$0.00 | Nalo | 10\$ $\$ 0.00$ | NAl0 |  | \$0.00\| | Nalo | \|\$0.00| | Nalo | \|\$0.00| | Nalo | Olso |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 145 | \$39,596,354.17 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3CK1 | PNC BANK, N.A. | 99 | \$57,857,878.32 | 100\% |  | \$0.00 | NA0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0 | VA |
| Total |  | 99 | \$57,857,878.32 | 100\% |  | \$0.00 |  | 0\$0.00 | - |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3CL9 | PNC BANK, N.A. | 17 | \$4,354,660.84 | 100\% |  | \$0.00 |  | 0\$0.00 | NAO |  | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | 01\$0.00 | A |
| Total |  | 17 | \$4,354,660.84 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3CM7 | PNC BANK, N.A. | 11 | \$1,479,432.81 | 100\% |  | \$0.00 |  | 0\$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,479,432.81 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | /\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3CN5 | PNC BANK, N.A. | 9 | \$5,397,248.18 | 100\% |  | \$0.00 |  | 0\$0.00 | NAO |  | \$0.00 | NA 0 | \$80.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 9 | \$5,397,248.18 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3F28 | GUARANTY BANK F.S.B. | 26 | \$7,487,896.06 | 100\% |  | \$0.00 |  | 0\$0.00 | NAO |  | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 |  |  | A |
| Total |  | 26 | \$7,487,896.06 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | \$80.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3F36 | GUARANTY BANK F.S.B. | 14 | \$1,064,729.36 | 100\% |  | \$0.00 |  | 0\$0.00 | NAO |  | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 14 | \$1,064,729.36 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3F44 | GUARANTY BANK F.S.B. | 9 | \$1,345,201.35 | 100\% |  | \$0.00 | NA0 | 0\$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | VA |
| Total |  | 9 | \$1,345,201.35 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3F51 | GUARANTY BANK F.S.B. | 5 | \$1,623,863.94 | 100\% |  | \$0.00 |  | 0\$0.00 | NAO |  | \$0.00 |  | 980.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 5 | \$1,623,863.94 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3FV4 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,248,639.22 | 84.36\% 0 |  | \$0.00 |  | 0\$0.00 | NAO |  | \$0.00 |  | (\$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable |  | \$231,490.96 | 15.64\% 0 |  | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 11 | \$1,480,130.18 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3FW2 | THE BRANCH BANKING AND TRUST COMPANY | 36 | \$5,660,251.09 | 100\% |  | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | (\$0.00 |  | \$80.00 | NAO | 01\$0.00 |  |
| Total |  | 36 | \$5,660,251.09 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | \$80.00 |  | /\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3FX0 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,550,713.00 | 100\% |  | \$0.00 | NA0 | 0\$0.00 | NA 0 |  | \$0.00 |  | \$90.00 | NAO | \$0.00 | NAO | 0180.00 | vA |
| Total |  | 15 | \$2,550,713.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3FY8 | GUARANTY BANK F.S.B. | 12 | \$1,056,899.43 | 100\% |  | \$0.00 | NA0 | 0\$0.00 | NAO |  | \$0.00 | NAO | (\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | VA |
| Total |  | 12 | \$1,056,899.43 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3FZ5 | GUARANTY BANK F.S.B. | 12 | \$1,802,434.96 | 100\% |  | \$0.00 | NA0 | 0\$900 | NAO |  | \$0.00 | NA0 | 980.00 | NA 0 | \|\$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 12 | \$1,802,434.96 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | \$80.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3HK6 | Unavailable |  | \$1,468,525.29 | 100\% 0 |  | \$0.00 | NA0 | 0\$0.00 | NA 0 |  | \$0.00 |  | \$80.00 |  | \$0.00 | NAO | 01\$0.00 | VA |
| Total |  | 8 | \$1,468,525.29 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 3 J 24 | MORGAN STANLEY CREDIT CORPORATION | 133 | \$36,283,366.00 | 100\% |  | \$0.00 |  | 0\$0.00 | NAO |  | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 133 | \$36,283,366.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A3J32 | MORGAN STANLEY CREDIT CORPORATION | 24 | \$3,086,780.56 | 100\% |  | \$0.00 | NA0 | 0\$0.00 | NAO |  | \$0.00 | NAO | (\$0.00 | NAO | \$80.00 | NAO | 01\$0.00 | VA |
| Total |  | 24 | \$3,086,780.56 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3J40 | MORGAN STANLEY CREDIT CORPORATION | 28 | \$2,402,448.15 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 28 | \$2,402,448.15 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0\| 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A3J57 | MORGAN STANLEY CREDIT CORPORATION | 29 | \$8,619,632.43 | 100\% 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |  | VA |
| Total |  | 29 | \$8,619,632.43 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A3J65 | MORGAN STANLEY CREDIT CORPORATION | 221 | \$59,393,383.83 | 100\% |  | \$0.00 | NA0 | 0\$0.00 | NAO |  | \$0.00 | NAO | (\$0.00 | NAO | \$80.00 | NAO | 0\$0.00 | VA |
| Total |  | 221 | \$59,393,383.83 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 3 7 73 | MORGAN STANLEY CREDIT CORPORATION | 24 | \$5,887,407.16 | 100\% |  | \$0.00 |  | 0\$0.00 | NAO |  | \$0.00 | NA0 | (\$0.00 |  | \$0.00 |  | 01\$0.00 | VA |
| Total |  | 24 | \$5,887,407.16 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3J81 | MORGAN STANLEY CREDIT CORPORATION | 16 | \$4,059,500.00 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$4,059,500.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A3J99 | MORGAN STANLEY CREDIT CORPORATION | 16 | \$4,222,516.94 | 100\% |  | \$0.00 |  |  | NAO |  | \$0.00 |  | \$0.00 | NA 0 | \$80.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$4,222,516.94 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3JY4 | MORGAN STANLEY CREDIT CORPORATION | 10 | \$2,131,974.60 | 100\% |  | \$0.00 |  | 0\$0.00 | NAO |  | \$0.00 |  | \| $\$ 0.00$ | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 10 | \$2,131,974.60 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3JZ1 | MORGAN STANLEY CREDIT CORPORATION | 32 | \$7,346,021.94 | 100\% |  | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 01\$0.00 | NA |
| Total |  | 32 | \$7,346,021.94 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3KA4 | MORGAN STANLEY CREDIT CORPORATION |  | \$2,106,850.00 | 100\% |  | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$2,106,850.00 | 100\% |  | \$0.00 |  | 0 50.00 | - 0 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3KB2 | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$11,259,906.94 | 80.56\% |  | \$0.00 |  |  | NAO |  | \$0.00 | NAO | (\$0.00 | NAO | \$80.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 12 | \$2,716,551.79 | 19.44\% 0 |  | \$0.00 |  | 0 $\$ 0.00$ | NAO |  | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 72 | \$13,976,458.73 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3KC0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 82 | \$10,709,368.14 | 97.18\% 0 |  | \$0.00 |  |  | NAO |  | \$0.00 | NAO | (\$0.00 | NAO | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable |  | \$310,532.54 | 2.82\% 0 |  | \$0.00 |  | 0 $\$ 0.00$ | NAO |  | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 85 | \$11,019,900.68 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3KD8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$1,913,209.48 | 92.24\% 0 |  | \$0.00 |  | 0 50.00 | NAO |  | \$0.00 | NAO | (\$0.00 | NAO | 180.00 | NAO | 01\$0.00 | NA |
|  | Unavailable |  | \$160,992.99 | 7.76\% 0 |  | \$0.00 |  | 0 50.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | 0\$0.00 |  |
| Total |  | 32 | \$2,074,202.47 | 100\% 0 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3KE6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 45 | \$7,547,335.70 | 86.37\% 0 |  | \$0.00 |  | 0 50.00 | NAO |  | \$0.00 | NAO | (\$0.00 | NAO | 180.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable |  | \$1,191,308.96 | 13.63\% |  | \$0.00 |  | 0\$50.00 | NAO |  | \$0.00 | NA 0 | ( 50.00 | NAO | \$80.00 | NAO | 0\$800 |  |
| Total |  | 50 | \$8,738,644.66 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138A3KF3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,404,747.00 | 93.54\% |  | \$0.00 | Na | \| $\$ 0.00$ | $\mathrm{NA}\|0\|$ | \$0.00 | \|nalo | \| 150.00 | NAIO | \| 150.00 | NA 0 | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$97,000.00 | 6.46\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 15 | \$1,501,747.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | \| 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3KG1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 38 | \$2,404,668.78 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.0 | N |
| Total |  | 38 | \$2,404,668.78 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3KH9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$3,295,125.38 | 96.63\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | VA |
|  | Unavailable | 1 | \$115,044.88 | 3.37\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$3,410,170.26 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 80.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3M46 | Unavailable | 29 | \$4,803,253.29 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| Total |  | 29 | \$4,803,253.29 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3M53 | Unavailable | 18 | \$2,693,013.31 | 100\% |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,693,013.31 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3M79 | Unavailable | 7 | \$1,694,909.22 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 7 | \$1,694,909.22 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3M87 | Unavailable | 93 | \$20,397,446.27 | 100\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 93 | \$20,397,446.27 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3M95 | Unavailable | 49 | \$9,350,013.36 | 100\% |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | VA |
| Total |  | 49 | \$9,350,013.36 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \| 80.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3NA1 | Unavailable |  | \$1,274,133.71 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | , |
| Total |  | 5 | \$1,274,133.71 | 100\% |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$ 50.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3NE3 | PNC BANK, N.A. | 16 | \$1,520,704.61 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 16 | \$1,520,704.61 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3NF0 | PNC BANK, N.A. | 28 | \$2,685,435.83 | 100\% |  | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | VA |
| Total |  | 28 | \$2,685,435.83 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3P27 | Unavailable | 40 | \$5,218,569.09 | 100\% |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
| Total |  | 40 | \$5,218,569.09 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \| 80.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A3P35 | Unavailable | 56 | \$5,189,789.62 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 56 | \$5,189,789.62 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3PR2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$62,738.73 | 5.55\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 18 | \$1,178,668.58 | 94.95\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$1,241,407.31 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3PS0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$286,000.00 | 10.84\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 18 | \$2,352,478.81 | 89.16\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$2,638,478.81 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3PT8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$483,424.57 | 39.55\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$739,004.88 | 60.45\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,222,429.45 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3PU5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$232,505.39 | 20.9\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$880,200.13 | 79.1\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$1,112,705.52 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3PV3 | Unavailable | 39 | \$10,839,368.98 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 39 | \$10,839,368.98 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3PW1 | Unavailable | 24 | \$2,989,583.72 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 24 | \$2,989,583.72 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3PX9 | Unavailable | 40 | \$3,557,697.18 | 100\% |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 40 | \$3,557,697.18 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$ 50.00 |  | \| 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3PY7 | Unavailable | 9 | \$1,197,868.27 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,197,868.27 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 080.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3PZ4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$714,227.75 | 53.24\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$627,382.58 | 46.76\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | - |
| Total |  | 5 | \$1,341,610.33 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3Q26 | Unavailable | 13 | \$1,186,901.20 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 13 | \$1,186,901.20 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$ 80.00 |  | (\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3Q34 | Unavailable | 16 | \$2,073,956.44 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$2,073,956.44 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3Q42 | Unavailable | 13 | \$3,035,069.55 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$3,035,069.55 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3Q59 | Unavailable |  | \$1,678,038.08 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,678,038.08 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 3 Q 67 | Unavailable | 26 | \$8,515,561.81 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$8,515,561.81 | 100\% |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$ $\$ 0.00$ |  | \| $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{~A} \mathrm{~S}^{\text {7 }} 5$ | Unavailable |  | \$1,934,509.14 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,934,509.14 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 3 Q 83 | Unavailable | 4 | \$1,347,119.28 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 4 | \$1,347,119.28 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3QZ3 | Unavailable | 27 | \$2,200,421.75 | 100\% |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA\|O| | \$0.00 |  | \$0.00 | NA |


| Total |  | 27 | \$2,200,421.75 | 100\% 0 \| | \$0.00 |  | \| 150.00 | \|0 | \$0.00 |  | 0\|\$ $\$ 0.00$ |  | 0\|\$ $\$ 0.00$ |  | 01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3RB5 | COLONIAL SAVINGS FA | 86 | \$15,072,714.75 | 58.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 01\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 69 | \$10,547,672.02 | 41.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.0 | NA |
| Total |  | 155 | \$25,620,386.77 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0/\$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3RC3 | COLONIAL SAVINGS FA | 17 | \$2,011,425.47 | 55.62\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 13 | \$1,605,243.18 | 44.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0\$0.0 | NA |
| Total |  | 30 | \$3,616,668.65 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0/\$0.00 |  | 0/\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3RD1 | PROSPECT MORTGAGE, LLC | 34 | \$19,984,150.00 | 100\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0150.00 | NA 0 | (\$0.00 | NA |
| Total |  | 34 | \$19,984,150.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3RE9 | PROSPECT MORTGAGE, LLC | 13 | \$3,249,050.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 13 | \$3,249,050.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3RF6 | PROSPECT MORTGAGE, LLC | 8 | \$1,015,527.00 | 100\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$1,015,527.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0. 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3RH2 | PROSPECT MORTGAGE, LLC | 5 | \$1,030,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO |  | VA |
| Total |  | 5 | \$1,030,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A3S32 | BANK OF AMERICA, N.A. | 211 | \$21,101,846.48 | 56.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 164 | \$16,358,122.45 | 43.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 50.00 | NAO | (\$0.00 | , |
| Total |  | 375 | \$37,459,968.93 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A3S40 | BANK OF AMERICA, N.A. | 25 | \$6,581,494.00 | 31.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\|\$0.00 |  | 0150.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | Unavailable | 76 | \$14,500,176.09 | 68.78\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | (\$0.00 | VA |
| Total |  | 101 | \$21,081,670.09 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A3S57 | BANK OF AMERICA, N.A. | 46 | \$13,178,953.19 | 87.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | 0150.00 | NA | 0 $\$ 0.00$ | VA |
|  | Unavailable | 8 | \$1,944,784.15 | 12.86\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 54 | \$15,123,737.34 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A3S65 | BANK OF AMERICA, N.A. | 208 | \$59,300,955.27 | 49.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0150.00 | NA | 0 $\$ 0.00$ | VA |
|  | Unavailable | 197 | \$59,448,178.25 | 50.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA | 0150.00 | NA | 0 $\$ 0.00$ | , |
| Total |  | 405 | \$118,749,133.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3S73 | BANK OF AMERICA, N.A. | 32 | \$18,635,763.18 | 74.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0150.00 | NA 0 | 0150.00 | NA | 0 $\$ 0.00$ | VA |
|  | Unavailable | 11 | \$6,475,180.62 | 25.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 01\$0.00 | NAO | 0\|\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 43 | \$25,110,943.80 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A3581 | BANK OF AMERICA, N.A. | 22 | \$6,455,699.40 | 64.14\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NA | (\$0.00 | VA |
|  | Unavailable | 13 | \$3,609,607.80 | 35.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | 0150.00 | NAO | 0 \$0.00 | A |
| Total |  | 35 | \$10,065,307.20 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3S99 | BANK OF AMERICA, N.A. | 10 | \$3,248,013.00 | 32.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 21 | \$6,849,850.00 | 67.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 01\$0.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 31 | \$10,097,863.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3SX6 | BANK OF AMERICA, N.A. | 69 | \$17,430,463.00 | 49.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 64 | \$17,869,805.19 | 50.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 133 | \$35,300,268.19 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3SY4 | BANK OF AMERICA, N.A. | 14 | \$3,849,863.87 | 47.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 15 | \$4,316,031.08 | 52.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 01\$0.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 29 | \$8,165,894.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3SZ1 | BANK OF AMERICA, N.A. | 16 | \$2,870,909.00 | 28.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 31 | \$7,203,839.74 | 71.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | 0150.00 | NAO | (\$0.00 | A |
| Total |  | 47 | \$10,074,748.74 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3T23 | BANK OF AMERICA, N.A. | 470 | \$123,956,253.47 | 49.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 483 | \$126,543,144.66 | 50.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | (\$0.00 | A |
| Total |  | 953 | \$250,499,398.13 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3T31 | BANK OF AMERICA, N.A. |  | \$2,101,517.17 | 31.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 15 | \$4,617,730.40 | 68.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | 0150.00 | NAO | (\$0.00 | A |
| Total |  | 23 | \$6,719,247.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 3 T 49 | BANK OF AMERICA, N.A. |  | \$300,000.00 | 44.78\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | 0150.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 1 | \$370,000.00 | 55.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0150.00 | NA 0 | 0\$0.00 | , |
| Total |  | 2 | \$670,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3T56 | BANK OF AMERICA, N.A. | 5 | \$1,303,671.00 | 50.72\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0150.00 | NA 0 | 0150.00 |  | 0 $\$ 0.00$ | NA |
|  | Unavailable | 4 | \$1,266,500.00 | 49.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | 0150.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$2,570,171.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A T72 | BANK OF AMERICA, N.A. |  | \$1,373,668.92 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | 0150.00 | NAO | (\$0.00 | NA |
| Total |  | 5 | \$1,373,668.92 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 3 T 80 | Unavailable |  | \$82,282.31 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | 0150.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$82,282.31 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 3 T 98 | BANK OF AMERICA, N.A. | 257 | \$64,889,129.32 | 99.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | 0150.00 | NAO | 0\$0.00 | NA |
|  | Unavailable |  | \$546,852.96 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0150.00 | NAO | 0150.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 258 | \$65,435,982.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3TA5 | BANK OF AMERICA, N.A. |  | \$1,275,660.90 | 48.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | 0150.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 11 | \$1,335,998.18 | 51.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | 0150.00 | NAO | 1050.00 | NA |
| Total |  | 20 | \$2,611,659.08 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 3 TB 3 | BANK OF AMERICA, N.A. |  | \$1,379,622.75 | 5.89\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | 0150.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 75 | \$22,025,852.42 | 94.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 79 | \$23,405,475.17 | 100\% [0] | \$0.00 |  | \$0.00 | 10 | \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 150.00 |  |






| 31388 3Z59 | Quicken loans inc. | 10 | \$2,574,982.02 | 100\% |  | \$0.00\| | \|nalo| | \||\$0.00| | NAlo | \$0.00 | NAIO\| | O\|\$50.00 | Nalot | O150. | NA | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$2,574,982.02 | 100\% |  | \$0.00 |  | 0 80.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3Z67 | QUICKEN LOANS INC. | 4 | \$1,275,050.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | V |
| Total |  | 4 | \$1,275,050.00 | 100\% | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A3Z75 | QUICKEN LOANS INC. |  | \$1,191,325.00 | 100\% |  | \$0.00 | NAO | \| 50.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA0 | \$0.0 | VA |
| Total |  | 5 | \$1,191,325.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A3Z83 | QUICKEN LOANS INC. | 8 | \$2,050,750.00 | 84.7\% |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA0 | \$0.00 | VA |
|  | Unavailable |  | \$370,400.00 | 15.3\% |  | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | VA |
| Total |  | 9 | \$2,421,150.00 | 100\% |  | \$0.00 |  | 0 80.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3Z91 | QUICKEN LOANS INC. | 15 | \$1,244,325.00 | 100\% |  | \$0.00 | NA 0 | \|\$0.00 | NAT0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | VA |
| Total |  | 15 | \$1,244,325.00 | 100\% |  | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZA8 | QUICKEN LOANS INC. | 19 | \$1,864,975.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$80.00 | NA | 0\$80.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$1,864,975.00 | 100\% |  | \$0.00 |  | 0 80.00 | , | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZB6 | QUICKEN LOANS INC. | 58 | \$13,270,775.00 | 94.21\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 5 | \$815,000.00 | 5.79\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$00.00 | NAO | 0 80.00 | NAO | \$0.00 | VA |
| Total |  | 63 | \$14,085,775.00 | 100\% |  | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZC4 | QUICKEN LOANS INC. | 32 | \$7,613,675.00 | 94.81\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable |  | \$417,000.00 | 5.19\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 33 | \$8,030,675.00 | 100\% |  | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZD2 | QUICKEN LOANS INC. | 124 | \$32,493,405.19 | 94.09\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable |  | \$2,041,487.00 | 5.91\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 129 | \$34,534,892.19 | 100\% |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZE0 | QUICKEN LOANS INC. | 18 | \$2,366,075.00 | 95.17\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable |  | \$120,000.00 | 4.83\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
| Total |  | 19 | \$2,486,075.00 | 100\% |  | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZF7 | QUICKEN LOANS INC. | 62 | \$16,415,361.56 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$ 0.00 | NA 0 | 0 \$ 50.00 | NA0 | \$0.00 | VA |
| Total |  | 62 | \$16,415,361.56 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZG5 | QUICKEN LOANS INC. | 17 | \$1,322,725.00 | 94.57\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA0 | \$0.00 | NA |
|  | Unavailable |  | \$75,910.76 | 5.43\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 50.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$1,398,635.76 | 100\% |  | \$0.00 |  | \$0.00 | . | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZH3 | QUICKEN LOANS INC. | 25 | \$2,365,225.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA |
| Total |  | 25 | \$2,365,225.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZJ9 | QUICKEN LOANS INC. | 21 | \$2,477,875.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | NA |
| Total |  | 21 | \$2,477,875.00 | 100\% |  | \$0.00 |  | \$80.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZK6 | QUICKEN LOANS INC. | 42 | \$5,810,550.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NA 0 | 0\$50.00 | NA0 |  | NA |
| Total |  | 42 | \$5,810,550.00 | 100\% |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZL4 | QUICKEN LOANS INC. | 14 | \$2,277,966.45 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$50.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA |
| Total |  | 14 | \$2,277,966.45 | 100\% |  | \$0.00 |  | \$ 80.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZM2 | QUICKEN LOANS INC. | 6 | \$1,166,875.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0000 | NA0 | \$0.00 | NA |
| Total |  | 6 | \$1,166,875.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZN0 | QUICKEN LOANS INC. | 12 | \$3,191,825.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,191,825.00 | 100\% |  | \$0.00 |  | \$80.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZP5 | QUICKEN LOANS INC. |  | \$2,219,700.00 | 100\% |  | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | 0\$00.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$2,219,700.00 | 100\% |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZQ3 | QUICKEN LOANS INC. |  | \$2,110,325.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA 0 | 0\$00.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$2,110,325.00 | 100\% |  | \$0.00 |  | \| 80.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZR1 | QUICKEN LOANS INC. | 8 | \$1,943,600.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA |
| Total |  | 8 | \$1,943,600.00 | 100\% |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZS9 | QUICKEN LOANS INC. | 9 | \$2,215,150.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA) 0 | \$0.00 | NA 0 | 01\$50.00 | NAO | 0150.00 | NA 0 | \$80.00 | NA |
| Total |  | 9 | \$2,215,150.00 | 100\% |  | \$0.00 |  | \$50.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZT7 | QUICKEN LOANS INC. | 23 | \$4,730,801.32 | 93.66\% |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$80.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$320,075.00 | 6.34\% | 0 | \$0.00 | NA 0 | \$80.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | 0 80.00 | NA ${ }^{\text {O }}$ | 0 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$5,050,876.32 | 100\% |  | \$0.00 |  | \$ 80.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZU4 | QUICKEN LOANS INC. | 172 | \$38,497,600.00 | 90.72\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,938,600.00 | 9.28\% |  | \$0.00 | NA 0 | \$80.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0 80.00 | NA 0 | 0\$50.00 | NA 0 | \$0.00 | NA |
| Total |  | 186 | \$42,436,200.00 | 100\% |  | \$0.00 |  | \$ 80.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZV2 | QUICKEN LOANS INC. | 41 | \$8,144,275.00 | 100\% |  | \$0.00 | NAO | 50.00 | NA 0 | \$0.00 | NA 0 | 0\$00.00 | NA 0 | 0\$00.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$8,144,275.00 | 100\% |  | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZW0 | QUICKEN LOANS INC. | 16 | \$1,878,875.00 | 100\% |  | \$0.00 | NA 0 | 180.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,878,875.00 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZX8 | QUICKEN LOANS INC. | 24 | \$2,026,100.00 | 98.55\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA |
|  | Unavailable |  | \$29,869.00 | 1.45\% |  | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$2,055,969.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZY6 | QUICKEN LOANS INC. | 14 | \$3,192,075.00 | 89.79\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA |
|  | Unavailable |  | \$363,000.00 | 10.21\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$00.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
| Total |  | 15 | \$3,555,075.00 | 100\% |  | \$0.00 |  | \$ 80.00 | , | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3ZZ3 | QUICKEN LOANS INC. | 16 | \$4,762,793.18 | 100\% |  | \$0.00 | NA ${ }^{\text {a }}$ | \| 80.00 | NA 0 | \$0.00 | NA 0 | 0\$\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA |


| Total | 1 | 16 | \$4,762,793.18 | 100\% |  | \$0.00 |  | 0\| $\$ 0.00$ |  | 0 | \$0.00 |  | \|0|\$0.00| |  | \|0|\$0.00| |  | \|1\$ $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A46K6 | CHASE HOME FINANCE, LLC |  | \$1,504,588.00 | 3.42\% 0 |  | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA |
|  | Unavailable | 150 | \$42,499,274.02 | 96.58\% 0 |  | \$0.00 | NA0 | 0 50.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA |
| Total |  | 157 | \$44,003,862.02 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 46 L 4 | CHASE HOME FINANCE, LLC | 168 | \$36,639,746.96 | 32.84\% 0 |  | \$0.00 | NA0 | 0150.00 | NA0 |  | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 50.00 | NA |
|  | Unavailable | 288 | \$74,916,741.15 | 67.16\%0 |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 80.00 | NA |
| Total |  | 456 | \$111,556,488.11 | 100\% |  | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A46M2 | CHASE HOME FINANCE, LLC | 176 | \$31,549,308.20 | 84.55\% |  | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 |  | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA | 0 50.00 | NA |
|  | Unavailable | 24 | \$5,766,525.98 | 15.45\%0 |  | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA |
| Total |  | 200 | \$37,315,834.18 | 100\% |  | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | , | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A46N0 | CHASE HOME FINANCE, LLC | 27 | \$4,756,875.25 | 100\% |  | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  |  | 27 | \$4,756,875.25 | 100\% |  | \$0.00 |  | 0/50.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A46P5 | CHASE HOME FINANCE, LLC |  | \$1,680,830.64 | 71.45\% 0 |  | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 2 | \$671,535.35 | 28.55\% 0 |  | \$0.00 | NA0 | 0 S0.00 | NA 0 |  | \$0.00 |  | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | O $\$ 0.00$ | NA |
| Total |  | 9 | \$2,352,365.99 | 100\% |  | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 46 Q 3 | CHASE HOME FINANCE, LLC | 15 | \$2,664,214.68 | 83.92\% 0 |  | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | VA |
|  | Unavailable |  | \$510,554.94 | 16.08\% 0 |  | \$0.00 | NA0 | 0 S0.00 | NA0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 18 | \$3,174,769.62 | 100\% |  | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A46R1 | CHASE HOME FINANCE, LLC | 32 | \$8,151,327.54 | $68 \% 10$ |  | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | VA |
|  | Unavailable | 23 | \$3,835,968.67 | 32\% 0 |  | \$0.00 | NA0 | 0 S0.00 | NA 0 |  | \$0.00 |  | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 55 | \$11,987,296.21 | 100\% |  | \$0.00 |  | 0/50.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 46 S 9 | CHASE HOME FINANCE, LLC | 12 | \$2,276,916.94 | 67.34\% 0 |  | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 | NAO | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 50.00 | VA |
|  | Unavailable |  | \$1,104,398.12 | 32.66\% 0 |  | \$0.00 | NA0 | 0 S0.00 | NA0 |  | \$0.00 | NAO | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 19 | \$3,381,315.06 | 100\% |  | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | , | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 4 A 21 | CHASE HOME FINANCE, LLC | 445 | \$95,890,047.80 | 51.74\% 0 |  | \$0.00 | NA0 | 0150.00 | NA0 |  | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | VA |
|  | Unavailable | 332 | \$89,429,413.79 | 48.26\% 0 |  | \$0.00 | NA 0 | 0 S0.00 | NA0 |  | \$0.00 | NAO | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | O $\$ 0.00$ | NA |
| Total |  | 777 | \$185,319,461.59 | 100\% |  | \$0.00 |  | 0 ${ }^{0} 0.00$ |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 4 A 39 | CHASE HOME FINANCE, LLC | 96 | \$17,540,420.84 | 27.69\% 0 |  | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | VA |
|  | Unavailable | 183 | \$45,803,316.98 | 72.31\% 0 |  | \$0.00 | NA 0 | 0 S0.00 | NA0 |  | \$0.00 | NAO | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 279 | \$63,343,737.82 | 100\% |  | \$0.00 |  | 0 50.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 4 A 47 | CHASE HOME FINANCE, LLC | 184 | \$38,680,743.41 | 82.22\% 0 |  | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | Unavailable | 34 | \$8,361,891.38 | 17.78\% 0 |  | \$0.00 | NA 0 | 0 S0.00 | NA0 |  | \$0.00 | NAO | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 | O $\$ 0.00$ | NA |
| Total |  | 218 | \$47,042,634.79 | 100\% |  | \$0.00 |  | 0 50.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 4 A 54 | CHASE HOME FINANCE, LLC | 957 | \$148,589,345.95 | 84.42\% 0 |  | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 150.00 | VA |
|  | Unavailable | 114 | \$27,426,306.08 | 15.58\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA |
| Total |  | 1,071 | \$176,015,652.03 | 100\% |  | \$0.00 |  | 0 50.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 4 A 62 | CHASE HOME FINANCE, LLC | 57 | \$11,653,965.80 | 92.61\% 0 |  | \$0.00 | NA0 | 0 50.00 | NA0 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | VA |
|  | Unavailable |  | \$929,534.39 | 7.39\% |  | \$0.00 | NA 0 | 0 50.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | 1 $\$ 0.00$ | NA |
| Total |  | 63 | \$12,583,500.19 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A4A70 | CHASE HOME FINANCE, LLC | 210 | \$37,442,987.71 | 94.65\% 0 |  | \$0.00 | NA0 | 0 50.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | Unavailable | 14 | \$2,115,723.76 | 5.35\% |  | \$0.00 | NA 0 | 0 50.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA |
| Total |  | 224 | \$39,558,711.47 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4A88 | CHASE HOME FINANCE, LLC | 99 | \$26,283,910.38 | 100\% |  | \$0.00 | NA0 | 0150.00 | NA0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 50.00 | VA |
| Total | , | 99 | \$26,283,910.38 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4A96 | CHASE HOME FINANCE, LLC | 17 | \$4,795,517.20 | 100\% |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | VA |
|  |  | 17 | \$4,795,517.20 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4AA3 | CHASE HOME FINANCE, LLC | 40 | \$9,536,108.69 | 97.52\% 0 |  | \$0.00 |  |  | NAO |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  | VA |
|  | Unavailable |  | \$243,000.00 | 2.48\% 0 |  | \$0.00 | NA0 | 0 50.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 41 | \$9,779,108.69 | 100\% |  | \$0.00 |  | 0 ${ }^{0} 0.00$ |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4AB1 | CHASE HOME FINANCE, LLC | 12 | \$3,452,799.00 | 100\% |  | \$0.00 |  |  | NAO |  | \$0.00 |  |  |  |  | NA | (\$0.00 | VA |
|  |  | 12 | \$3,452,799.00 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4AC9 | CHASE HOME FINANCE, LLC | 304 | \$39,300,932.27 | 86.08\% 0 |  | \$0.00 |  | 0 50.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 150.00 | VA |
|  | Unavailable | 50 | \$6,353,389.87 | 13.92\% 0 |  | \$0.00 | NA0 | ( 50.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | O $\$ 0.00$ | NA |
| Total |  | 354 | \$45,654,322.14 | 100\% 0 |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4AD7 | CHASE HOME FINANCE, LLC | 45 | \$5,806,907.98 | 90.47\% |  | \$0.00 | NA 0 | 0 50.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | Unavailable |  | \$611,448.94 | 9.53\% |  | \$0.00 |  | (\$0.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | (\$0.00 | NA |
| Total |  | 50 | \$6,418,356.92 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4AE5 | CHASE HOME FINANCE, LLC | 167 | \$94,241,495.24 | 32.18\% |  | \$0.00 | NA0 | 0 50.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 150.00 | NA |
|  | Unavailable |  | \$198,575,453.19 | 67.82\% 0 |  | \$0.00 | NA 0 | ( 50.00 | NA0 |  | \$0.00 | NAO | 0 \$0.00 | NA | 0 80.00 |  | (\$0.00 |  |
| Total |  | 522 | \$292,816,948.43 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4AF2 | CHASE HOME FINANCE, LLC | 116 | \$63,669,856.76 | 50.19\% 0 |  | \$0.00 | NA0 | 0 50.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 1 $\$ 0.00$ | VA |
|  | Unavailable | 112 | \$63,177,133.91 | 49.81\% |  | \$0.00 | NA 0 | ( 50.00 | NA0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | (\$0.00 |  |
| Total |  | 228 | \$126,846,990.67 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A4AG0 | CHASE HOME FINANCE, LLC | 52 | \$13,466,211.93 | 15.07\% 0 |  | \$0.00 | NA0 | 0 50.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 1 50.00 | VA |
|  | Unavailable | 319 | \$75,876,803.92 | 84.93\% 0 |  | \$0.00 | NA0 | ( 50.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | (\$0.00 |  |
| Total |  | 371 | \$89,343,015.85 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4AH8 | CHASE HOME FINANCE, LLC | 384 | \$81,474,676.56 | 53.89\% 0 |  | \$0.00 | NA0 | 0 50.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 1 50.00 | VA |
|  | Unavailable | 339 | \$69,718,088.28 | 46.11\% |  | \$0.00 | NA 0 | ( 50.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | (\$0.00 |  |
| Total <br> 3138A4AJ4 |  | 723 | \$151,192,764.84 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 24 | \$5,163,285.72 | 100\% |  | \$0.00 | NA0 | 0 50.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | O\$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA |


| Total |  | 24 | \$5,163,285.72 | 100\% |  | \$0.00 |  | \| 150.00 | \|0 | \$0.00 |  | 0\|\$ $\$ 0.00$ |  | 0\|\$ $\$ 0.00$ |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4AK1 | CHASE HOME FINANCE, LLC | 9 | \$1,316,889.94 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 01\$0.00 | NA | 000.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,316,889.94 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4AL9 | CHASE HOME FINANCE, LLC | 31 | \$9,018,732.35 | 4.78\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | Unavailable | 653 | \$179,721,939.23 | 95.22\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | $0 \$ 0.00$ | NA |
| Total |  | 684 | \$188,740,671.58 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4AM7 | CHASE HOME FINANCE, LLC | 614 | \$138,414,270.47 | 35.74\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 914 | \$248,860,590.40 | 64.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | $0 \$ 0.00$ | NA |
| Total |  | 1,528 | \$387,274,860.87 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4AN5 | CHASE HOME FINANCE, LLC | 107 | \$27,762,251.60 | 20.35\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 424 | \$108,651,836.83 | 79.65\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 531 | \$136,414,088.43 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4AP0 | CHASE HOME FINANCE, LLC | 57 | \$15,791,589.65 | 68.95\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0150.00 | NA 0 | 0150.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 23 | \$7,110,436.53 | 31.05\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 | NAO | 0\$0.00 | NA |
| Total |  | 80 | \$22,902,026.18 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4AQ8 | CHASE HOME FINANCE, LLC | 146 | \$38,494,366.07 | 76.11\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 41 | \$12,084,092.91 | 23.89\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0/50.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 187 | \$50,578,458.98 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4AR6 | CHASE HOME FINANCE, LLC | 14 | \$3,605,091.00 | 7.36\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 184 | \$45,347,594.95 | 92.64\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 198 | \$48,952,685.95 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4AS4 | CHASE HOME FINANCE, LLC |  | \$1,215,049.00 | 9.9\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 55 | \$11,060,630.00 | 90.1\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 59 | \$12,275,679.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4AT2 | CHASE HOME FINANCE, LLC | 194 | \$40,445,845.16 | 50.36\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 149 | \$39,870,053.72 | 49.64\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NAO | 0\$0.00 | NA |
| Total |  | 343 | \$80,315,898.88 | 100\% |  | \$0.00 |  | \$0.00 | . | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A4AU9 | CHASE HOME FINANCE, LLC | 594 | \$99,286,811.43 | 40.15\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 675 | \$147,996,869.76 | 59.85\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,269 | \$247,283,681.19 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A4AV7 | CHASE HOME FINANCE, LLC | 46 | \$8,950,483.04 | 98.38\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable |  | \$147,240.22 | 1.62\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 47 | \$9,097,723.26 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4AW5 | CHASE HOME FINANCE, LLC | 606 | \$76,398,749.26 | 82.51\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | 0150.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 85 | \$16,194,806.05 | 17.49\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0180.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 691 | \$92,593,555.31 | 100\% |  | \$0.00 |  | \$0.00 | . | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4AX3 | CHASE HOME FINANCE, LLC | 74 | \$7,823,131.41 | 99.31\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable |  | \$54,202.78 | 0.69\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0150.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 75 | \$7,877,334.19 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A4AY1 | CHASE HOME FINANCE, LLC | 71 | \$8,418,562.43 | 96.01\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | 0150.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable |  | \$349,506.96 | 3.99\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 74 | \$8,768,069.39 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4AZ8 | CHASE HOME FINANCE, LLC | 19 | \$5,507,458.45 | 10.39\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 170 | \$47,485,133.09 | 89.61\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 189 | \$52,992,591.54 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4BA2 | CHASE HOME FINANCE, LLC | 93 | \$22,198,378.72 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 01\$0.00 | NAO | 0150.00 |  | 0) $\$ 0.00$ | NA |
| Total |  | 93 | \$22,198,378.72 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4BB0 | CHASE HOME FINANCE, LLC | 20 | \$4,574,805.26 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$50.00 | NAO | 0150.00 | NAO | 0 80.00 | NA |
| Total |  | 20 | \$4,574,805.26 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4BC8 | CHASE HOME FINANCE, LLC |  | \$1,482,997.55 | 100\% |  | \$0.00 |  | \$50.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0150.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,482,997.55 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A4BD6 | CHASE HOME FINANCE, LLC | 15 | \$3,168,914.35 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0 \$0.00 | NA |
| Total |  | 15 | \$3,168,914.35 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4BE4 | CHASE HOME FINANCE, LLC |  | \$2,051,904.71 | 12.8\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\|\$0.00 |  | 0150.00 | NAO | ) \$0.00 | NA |
|  | Unavailable | 23 | \$13,983,284.70 | 87.2\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0150.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 27 | \$16,035,189.41 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4BF1 | CHASE HOME FINANCE, LLC | 37 | \$20,604,537.00 | 46.02\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\|\$0.00 | NA 0 | 0150.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 45 | \$24,171,917.63 | 53.98\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 82 | \$44,776,454.63 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4BG9 | CHASE HOME FINANCE, LLC | 18 | \$9,618,825.56 | 82.7\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | 0150.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable |  | \$2,011,500.00 | 17.3\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 22 | \$11,630,325.56 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 4 BH 7 | Unavailable | 14 | \$1,249,771.10 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | 0150.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 14 | \$1,249,771.10 | 100\% |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$50.00 |  | 0\$50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 4 C 45 | Unavailable | 18 | \$3,351,875.57 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | 0180.00 | NAO | 0 50.00 | NA |
| Total |  | 18 | \$3,351,875.57 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 4 C 52 | Unavailable | 16 | \$1,380,807.86 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0150.00 | NA |
| Total |  | 16 | \$1,380,807.86 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0\$50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 4 C 60 | Unavailable | 26 | \$3,348,164.44 | 100\% |  | \$0.00 | NA\|O | \$0.00 | NA $0^{\prime}$ | \$0.00 | NA 0 | 0\|\$0.00 |  | 0150.00 | NA ${ }^{\text {O }}$ | 0 \$0.00 | NA |



|  | \|Unavailable |  | \$4,448,602.40\| | 53.62\% 100 |  | olnalo | Iolso.00\| | Alo |  | Iols | d50.00\| N | Opso.00 | 10 | 10150.00\| |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Iotal |  | 42 | s8,296,639.40 | 100\%0 | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 S0.00 | 050.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4QY4 | Everbank |  | S172,800.00 | 4.24\% | \$0.00 |  | 0850.00 | NAI | \$0.00 | NAOS | 850.00 N | TAOS $0^{0} .00$ |  | 0 S0.00 NA |
|  | Unavailable | 16 | 53,899,582.40 | 95.76\% | \$0.00 |  | O 50.00 | NAO | \$0.00 |  | 850.00 N |  |  | 0 S0.00 NA |
| Total |  | 17 | \$4,072,382.40 | 100\% 0 | \$0.00 |  | 050.00 |  | 50.00 |  | 050.00 | 050.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A 4 Q Z 1$ | EVERBANK |  | \$1,173,740.06 | 81.19\% 0 | \$0.00 |  | O50.00 | NAO | \$0.00 | NAOS | 050.00 N | A 0 O 50.00 |  | 0850.00 NA |
|  | Unavailable |  | \$272,000.00 | 18.81\% 0 | S0.00 |  | O 50.00 | NAO | \$0.00 | NAOSS | 80.00 N |  |  | 0 S0.00 NA |
| Total |  |  | \$1,445,740.06 | 100\% 10 | \$0.00 |  | 0850.00 |  | \$0.00 |  | 050.00 | 050.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A RN7 | EVERBANK | 28 | \$5,864,099.55 | 66.58\% 0 | \$0.00 |  | O50.00 | NAO | \$0.00 |  | 850.00 N |  |  | 0 S0.00 NA |
|  | Unavilable | 12 | \$2,943,049.10 | 33.42\% ${ }^{1}$ | S0.00 |  | Op50.00 | NAO | \$0.00 | NAOS | S00.00 N |  |  | $0^{50.00}$ NA |
| Total |  | 40 | \$8,807,148.65 | 100\% 0 | \$0.00 |  | 050.00 |  | 50.00 |  | 050.00 | 050.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4WD3 | FIFTH THIRD BANK |  | S372,926.08 | 19.44\% | 50.00 |  | O50.00 | NAO | \$0.00 | NAOS | \$50.00 |  |  | 050.0 |
|  | Unavailable |  | S1,544,500.16 | 80.56\% 0 | \$0.00 | 0 NAO | O 50.00 | NAO | \$0.00 | NAOS | 050.00 N | A 0 S0.0 |  | 0 S0.00 NA |
| Total |  | 10 | \$1,991,426.24 | 100\% 1 | \$0.00 |  | 050.00 |  | 50.00 |  | 0 S0.00 | \$80.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4WE1 | FiFTH THIRD BANK |  |  | $48.77 \%{ }^{43} \mid$ |  |  | $\frac{A 0(50.000 N}{A 0(90.00)}$ | $\frac{\mathrm{NAO}}{\mathrm{NAO}}$ |  |  |  | TA 0 So.00 |  | O50.00 ${ }^{\text {NA }}$ |
| Total | Unavailable |  |  |  | $\frac{50.00}{50.00}$ |  |  | NAO | $\frac{50.000}{50.000}$ |  |  | NAfso.00 |  | ${ }^{\text {O } 50.00}$ NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B138A4WF8 | FIfTH THIRD BANK |  | S318,000.00 | 17.24\% | S0.00 |  | O 050.00 | $\mathrm{NAO}^{\circ}$ | 50.00 |  | 150.00 | Taloso.00 |  | 0 S0.00 NA |
|  | Unavailable |  | \$1,526,525.00 | 82.76\% | S0.00 |  | O 50.00 | NAO | 50.0 | NAOS | \$50.00 |  |  | 0 S0.00 NA |
| Total |  |  | S1,844,525.00 | 100\%\% | 50.00 | 0 | 050.00 |  | 50.00 | 0 s | \$50.00 | 50.0 |  | 050.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4WG6 | FIFTH THIRD BANK | 28 | S4,905,679.43 | 17.72\% | S0.00 |  | 0 50.00 | NAO | ${ }_{50.00}$ |  | ${ }^{50.00}$ |  |  | O50.00 ${ }^{\text {NA }}$ |
|  | Unavailable |  | \$22,783,656.42 | 82.28\%\% |  |  | O 90.00 | NAO |  |  | 50.00 |  |  | 0 50.00 NA |
| Total |  | 107 | \$27,689,335.85 | 100\%\% | \$0.00 |  | 050.00 |  | 50.00 |  | 0 S0.00 | 050.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B138A4WH4 | FIFTHY THIRD BANK | 115 | S $521,060,157.19$ | 30.68\% ${ }^{\text {a }}$ | ${ }_{50.00}$ |  | goso.00 | NA | ${ }_{80.00}$ |  |  |  |  |  |
| Total | Unavailable | ${ }_{2}^{169}$ | S47,573,394.11 | $\frac{69.32 \% 0}{100 \% 0}$ | 50.00 50.00 |  | ${ }^{\text {O }}$ S50.00 | NA | $\stackrel{50.00}{50.00}$ | NAOS | oso.00 N | TAfoso.00 |  | S50.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4WJ0 | FIFTH THIRD BANK |  | \$6,525,562.83 | 35.95\% 0 |  |  | 050.00 | NAO |  | NAOS | 850.00 N |  |  | 0 50.00 NA |
|  | Unavailable | 52 | S11,628,092.42 | 64.05\% ${ }^{\text {\% }}$ | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAOS | 850.00 N |  |  | 0 S0.00 NA |
| Total |  | 94 | \$18,13,655.25 | 100\%\% | 50.00 |  | 050.00 |  | \$0.00 |  | 150.00 | S0.00 |  | 0 00.00 |
| 313884WK7 | EIFTH THIRD BANK |  | \$127787500 | 1684\% |  |  | O50.00 | N |  | N 5 |  |  |  |  |
|  | Unavailable | ${ }_{30}$ | \$6,309,771.37 | 83.16\%\% |  |  | Ops0.00 | NAO |  | NADS | 550.00 |  |  |  |
| Total |  | 46 | \$7,587,646.37 | 100\%\% | S0.00 |  | ${ }^{0} 50.00$ |  | \$0.00 |  | 050.00 | 0 S0.00 |  | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4WP6 | FIFTH THIRD BANK |  | \$815,170.61 | 28.88\% | 50.00 |  | 0 50.00 | NAO | \$0.00 |  | S0.00 N | A 0 S0.0 |  | 0 S0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 10 | \$2,007,700.00 | 71.12\% ${ }^{120}$ | S0.00 |  | ${ }^{0} 50.00$ | NAO | \$0.00 | NAOS | 950.00 N | AOS50.0 |  | ${ }^{0850.00}$ NA |
| Total |  | 19 | \$2,822,870.61 | 100\%\% | S0.00 |  | 050.00 |  | \$0.00 |  | ${ }^{150.00}$ | 50.00 |  |  |
| , |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4WQ | Unavailible | 11 | $\frac{51,562,263.1}{\$ 2}$ |  |  |  | 050.00 | NAO |  | NA ${ }^{\text {Nas }}$ |  |  |  |  |
| al |  | 27 | \$4,406,363.72 | 100\%\% | S0.00 |  | ${ }^{0} 50.00$ |  | \$0.00 |  |  | , |  | ${ }^{050.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4WR2 | FIFTH THIRD BANK |  | 9643,371.46 | 44.19\% | \$0.00 |  | O50.00 | NAO | \$0.00 |  |  |  |  | 0 s 0.00 NA |
|  | Unavilable |  | \$812,500.00 | 55.81\% 0 | S0.00 |  | O 80.00 | NA | \$0.00 | NAOSS | 80.000 N | Aos 80.0 | NAO | $0^{\text {O } 50.00 ~ N A ~}$ |
| Total |  | 11 | \$1,455,871.46 | 100\%\% | 50.00 | 0 | 050.00 |  | \$0.00 |  | 050.00 | 0 050.0 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTA23 | 1 IST SOURCE BANK | 15 | S916,243.79 | 27.56\% 0 | S0.00 |  |  | NAO | \$0.00 |  |  |  |  | $0^{50.00}$ NA |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$229,581.49 | 6.91\% | \$0.00 |  | O50.00 | NAO |  |  |  |  |  | ${ }^{0} 50.00 \mathrm{NA}$ |
|  | MORTGAGEAMERICA INC. |  | S206,375.00 | 6.212\% 0 | 50.00 |  | O 50.00 |  | \$0.00 | NAOS | 0 S0.00 N |  |  | ${ }^{050.00}$ NA |
|  | STATE FARM BANK, FSB | 18 | \$1,170,184.79 | 35.2\% 0 | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAOSS | 180.00 N |  |  | 050.00 NA |
|  | Unavailable | 14 | \$802,276,18, | 24.12\% ${ }^{10 \%}$ | S0.00 |  | O50.00 | NAO | \$0.00 | NAOSS | ${ }^{150.00}$ |  |  | ${ }^{050.00 ~ N A}$ |
| Total |  | 53 | \$3,324,661.25 | 100\%\% | S0.00 | 0 | 050.00 |  | \$0.00 | os | 150.00 | 150.00 |  | 050.00 |
| $3138 \mathrm{MTA31}$ | IST SOURCE BANK | 10 | 5949,395.29 | $18.41 \%$ | 50.00 | $0{ }^{\text {NAO }}$ | O550.00 | NAO | 50.00 | NAOS | S0.00 | NAOSo.00 | NAO | 0 S0.00 NA |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$185,850.00 | 3.6\%\% | \$0.00 |  | O50.00 | NAO | \$0.00 |  | 150.00 N | TAOS0.00 | Na | 0 00.00 NA |
|  | Homestreet bank |  | \$319,250.00 | 6.19\%\% | \$0.00 |  | O50.00 |  | S0.00 |  | 150.00 N |  |  | 0 S0.00 NA |
|  | MORTGAGEAMERICA INC. |  | S492,000.00 | 9.54\% |  |  | O50.00 |  |  |  | S50.00 |  | Na | 0 S0.00 NA |
|  | STATE FARM BANK, FSB | 18 | ¢1,772,494.13 | 34.38\% 0 | 50.00 | 0 NAO | O 50.00 | NAO | \$0.00 | NAOSS | \$50.00 | A 0 S0.00 | NA | ${ }^{080.00}$ |
|  | Unavailable | 15 | \$1,436,846.19 | 27.88\%\% | \$0.00 | 0 NA 0 | O 50.00 | NAO | \$0.00 | NAOS | 850.00 N | Na 0 S0.00 | NAO | 0 S0.00 NA |
| Total |  | 53 | \$5,155,835.61 | 100\%\% | 50.00 |  | 050.00 |  | \$0.00 |  | 150.00 |  |  |  |
| 3138MTA49 | 1 IST SOURCE BANK |  | \$56,444.37 | 3.17\% 0 |  |  | 0050.00 |  | S0.00 |  |  |  |  |  |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$148,874.00 | 8.35\%\% | S0.00 |  | Os0.00 | NAO | 50.00 | NAOOS | \$50.00 | AAOS0.00 | NAIO | 050.00 NA |
|  | Homestreet bank |  | \$182,926.23 | $310.26 \%$ /0 | \$0.00 |  |  | NA | 50.00 |  | \$80.00 | Hal 50.00 | , | S |
|  | MORTGAGEAMERICA INC. |  | \$118,400.00 | 6.64\% 0 | S0.00 |  | OS0.00 | NAO | S0.00 | NAOS | \$50.00 N |  |  | 0 S0.00 NA |
|  | STATE FARM BANK, FSB | 12 | \$745,239.19 | 41.82\% ${ }^{\text {a }}$ | \$0.00 |  | O50.00 | NAO | \$0.00 | NAOS | S0.00 |  | NAO | 0 S0.00 NA |
|  | Unavailable |  | S530,317.71 | 9.76\% ${ }^{\text {a }}$ | S0.00 | 0 NAO | O 50.00 | NAO | \$0.00 | NAOS | 0 S0.00 N | NAOSo.00 | NA | $0^{50.00 ~ N A}$ |
| Total |  | 28 | S1,782,201.50 | 100\% 0 | \$0.00 |  | ${ }^{0} 50.00$ |  | \$0.00 |  | 050.00 | S0.00 |  | ${ }^{050.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTA56 | GATEWA MORTGAGE GROUP LLC | 12 | S876,948.43 | 557.83\% | S0.00 |  | Of50.00 | NAO | ${ }_{80} 800$ |  | 50.00 N | A 0 S0.00 |  | \% 50.00 NA |
|  | MORTGAGEAMERICA INC. |  | S127,500.00 | 8.419\% | S0.00 <br> 80.00 |  | ${ }^{\text {a }}$ O50.00 | ${ }^{\text {NAOO }}$ | 50.00 80.00 |  |  |  |  |  |
|  | Unavailable |  | S248,199.30 | 16.36\% | S0.00 | 0 NA 0 | Os0.00 | NAO | S0.00 | NAlos | S0.00 | valoso.o | NAO | 050.00 NA |
| Total |  | 22 | \$1,516,533.67 | 100\% | 50.00 |  | 050.00 |  | 50.00 |  | 0 0.00 | S0.00 |  | 0 050.00 |
|  | Tavaral |  |  |  |  | T |  | N |  |  |  |  |  |  |
| SToral | Unavaliable |  | ${ }_{\text {S }}^{569,88969.34}$ | 100\%\% | ${ }_{50.00}$ |  | 050.00 |  | S0.00 |  | ${ }^{50.00}$ | ${ }^{\text {a }}$ ( 50.00 |  | ${ }^{1050.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 PB 0 | BANK OF AMERICA, N.A. | 75 | \$22,827,350.06 | 39\% 10 | 50.00 | 0 NAO | 050.00 | NAO | 80.00 | NAOS | 850.00 N | NAOSo.00 |  | 0 S0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | ${ }^{135}$ | \$35,708,216.32 | 61\% ${ }^{\text {6 }}$ | S0.00 |  | 0 50.00 | NAO | S0.00 | NAOS | S0.00 N | vafoso.00 | NA | 0 S0.00 NA |
| Total |  | 210 | \$55,535,566.38 | 100\%\% | 50.00 |  |  |  | \$0.00 |  | ${ }^{50.00}$ | S0.00 |  | 0.00 |
| 31412 RM 20 | ACCESS NATIONAL BANK |  | \$105,000.00 | 5.44\%/0 | S0.00 | 0 NA |  | NAO | 50.00 |  | 050.00 N | TAloso.00 | Na | 050.00 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$281,500.00 | 14.59\%\% | 50.00 | NAIO | Os0.00 | NAO | 50.00 | NAOS | \%50.00 N | TA0s 0 o.00 | Na0 | 050.00 NA |
|  | Consumers credit union |  | \$107,138.35 |  | \$0.00 |  | O50.00 | NAO | S0.00 | NAOS | 150.00 N | Natoso.00 |  | 0 S0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | S668,262.40 | 34.64\%\|0 | S0.00 | 0 NAO | O 080.00 | NAO | \$0.00 | NAOPS | O80.00 N | NAOPso.00 | NAO | 0 S0.00 NA |


|  | \|IMORTGAGE.COM | 1 | \$108,750.00 | 5.64\% ${ }^{0}$ | \$0.00\| | NAl\|o | \| $\$ 0.00 \mid$ | NA\|O| |  | NAl\|O| | \| 150.00 | NAl0 | \| 150.00 | NAl0 | \$ $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JUST MORTGAGE, INC. | 3 | \$273,200.00 | 14.16\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 4 | \$385,300.00 | 19.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 ${ }^{\text {N }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| Total |  | 20 | \$1,929,150.75 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| $\$ 0.00$ |  | \| 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RM 38 | ARVEST MORTGAGE COMPANY | 1 | \$118,526.25 | 6.77\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 | NA0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 6 | \$693,290.17 | 39.58\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA | \$0. | NA |
|  | JUST MORTGAGE, INC. | 2 | \$234,200.00 | 13.37\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 6 | \$705,723.15 | 40.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,751,739.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| $\$ 0.00$ |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RM 46 | FIRST NATIONAL BANK OF OMAHA |  | \$144,800.00 | 11.83\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | VA |
|  | JUST MORTGAGE, INC. | 2 | \$265,300.00 | 21.68\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$143,713.00 | 11.74\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$670,000.00 | 54.75\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 9 | \$1,223,813.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 00.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RM53 | ACCESS NATIONAL BANK | 2 | \$130,000.00 | 5.82\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 14 | \$747,300.00 | 33.46\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | CASTLE MORTGAGE CORPORATION | 1 | \$52,000.00 | 2.33\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$155,000.00 | 6.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$65,058.53 | 2.91\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 7 | \$426,400.00 | 19.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | IMORTGAGE.COM | 2 | \$121,500.00 | 5.44\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | VA |
|  | JUST MORTGAGE, INC. |  | \$80,800.00 | 3.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$455,400.00 | 20.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 37 | \$2,233,458.53 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| $\$ 0.00$ |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RM61 | AMERICAN INTERNET MORTGAGE, INC DBA | 1 | \$180,000.00 | 2.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 50.00 N | NA | 0.00 | NA 0 | 0.00 |  |  |  |
|  | ARVEST MORTGAGE COMPANY |  | \$257,500.00 | 2.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$195,867.09 | 2.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | CONSUMERS CREDIT UNION | 1 | \$202,389.38 | 2.31\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$816,000.00 | 9.33\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |
|  | JUST MORTGAGE, INC. | 6 | \$1,081,400.00 | 12.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SEATTLE BANK | 1 | \$213,000.00 | 2.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 22 | \$5,800,522.69 | 66.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 |  |  |
| Total |  | 36 | \$8,746,679.16 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 80.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RM79 | FREMONT BANK |  | \$109,723.61 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$114,550.00 | 1.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$95,810.66 | 1.4\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \| 80.00 |  |  |  |  | NA |
|  | REGIONS BANK | 58 | \$6,401,023.95 | 93.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | Unavailable |  | \$114,524.94 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| Total |  | 62 | \$6,835,633.16 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \| 80.00 |  | \| 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RM 87 | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$120,220.13 | 1.2\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | VA |
|  | BUSEY BANK |  | \$133,886.59 | 1.33\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 |  |  |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$286,000.00 | 2.85\% 0 | \$0.00 |  | \$0.00 | NA 0 | 00 | Na 0 | \$0.00 | ${ }^{\text {A }}$ | 0 |  |  |  |
|  | FIRST FINANCIAL CREDIT UNION | 1 | \$126,027.80 | 1.25\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | OLD SECOND NATIONAL BANK |  | \$131,000.00 | 1.3\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO |  |  |  |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$131,108.38 | 1.31\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  | NA |
|  | REGIONS BANK | 69 | \$8,845,468.27 | 88.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | Unavailable |  | \$270,278.82 | 2.69\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  |  |
| Total |  | 78 | \$10,043,989.99 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 80.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RM95 | REGIONS BANK | 45 | \$6,767,659.17 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
| Total |  | 45 | \$6,767,659.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RMU8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$896,540.00 | 19.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | ARVEST MORTGAGE COMPANY | 15 | \$1,477,150.00 | 31.97\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SHEA MORTGAGE, INC. | 1 | \$85,000.00 | 1.84\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | STAR FINANCIAL GROUP, INC. | 9 | \$865,900.00 | 18.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 13 | \$1,295,616.79 | 28.05\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  |  |  |  |  | NA |
| Total |  | 47 | \$4,620,206.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \| 80.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RMV6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$453,000.00 | 13.69\% 0 | \$0.00 | NA |  | NA 0 | \$0.00 | NA 0 | \$0 | A 0 | \$0.00 |  |  | NA |
|  | ARVEST MORTGAGE COMPANY | 15 | \$1,780,995.00 | 53.84\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$112,000.00 | 3.39\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 |  |  |  | NA 0 |  | A |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$244,000.00 | 7.38\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 |  |  | VA |
|  | Unavailable | 6 | \$718,000.00 | 21.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 28 | \$3,307,995.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \| $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RMW4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,645,034.59 | $19.71 \%{ }^{0}$ | \$0.00 | NA |  | NA 0 | \$0.00 | Na 0 | \$0 | Na 0 | \$0 |  |  |  |
|  | ARVEST MORTGAGE COMPANY | 17 | \$2,362,025.00 | 28.29\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 |  |  | NA |
|  | CASTLE MORTGAGE CORPORATION |  | \$147,500.00 | 1.77\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$142,800.00 | 1.71\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \|\$0.00 |  |  |  |
|  | JUST MORTGAGE, INC. | 1 | \$145,000.00 | 1.74\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 4 | \$560,300.00 | 6.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 25 | \$3,345,311.73 | 40.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
| Total |  | 61 | \$8,347,971.32 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RMX2 | AMERICAN INTERNET MORTGAGE, INC DBA <br> AIMLOAN.COM | 10 | \$1,605,100.00 | 26.22\% 0 |  |  |  | NA 0 |  |  |  |  |  |  |  |  |
|  | ARVEST MORTGAGE COMPANY | 12 | \$1,930,750.00 | 31.54\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \| 80.00 | NAO | \| 80.00 | NAO |  | NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$165,000.00 | 2.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$1,277,478.41 | 20.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable |  | \$1,143,500.00 | 18.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
| Total |  | 38 | \$6,121,828.41 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  | \| 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RMY0 | AMERICAN INTERNET MORTGAGE, INC DBA <br> AIMLOAN.COM | 5 | \$316,467.63 | 8.09\% ${ }^{0}$ | \$0.00 | NA |  | NA 0 | \$0.00 | Na | 50.00 | NA 0 | 0.00 |  |  | vA |


|  | ARVEST MORTGAGE COMPANY | 29 | \$1,885,989.19 | 48.2\%\|0| |  | NA $\|0\| \$ 0.00$ | NA ${ }^{\text {a }}$ |  | Inalo | \|\$0.00| | Inalo | \|\$0.00| | \|nalo | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STAR FINANCIAL GROUP, INC. | 16 | \$958,950.00 | 24.51\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 11 | \$751,750.00 | 19.2\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 61 | \$3,913,156.82 | 100\%0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RMZ7 | ACCESS NATIONAL BANK |  | \$113,400.00 | 1.33\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$80.00 | NA0 | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$242,500.00 | 2.85\% | \$0.00 | O\$ | Na 0 | \$0.00 |  |  |  |  |  |  | A |
|  | ARVEST MORTGAGE COMPANY | 22 | \$2,584,500.00 | 30.39\% | \$0.00 | NAO\$0. | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0. | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$334,050.00 | 3.93\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | VA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 4 | \$460,600.00 | 5.42\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | A |
|  | CONSUMERS CREDIT UNION |  | \$113,200.00 | 1.33\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,845,014.59 | 21.69\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | JUST MORTGAGE, INC. |  | \$120,000.00 | 1.41\% 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | STAR FINANCIAL GROUP, INC. |  | \$346,900.00 | 4.08\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 20 | \$2,344,790.96 | 27.57\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA0 | \$80.00 | NA 0 | \$0.00 | A |
| Total |  | 73 | \$8,504,955.55 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RN29 | WELLS FARGO BANK, N.A. |  | \$247,312.01 | 10.92\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$2,018,094.00 | 89.08\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 7 | \$2,265,406.01 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RN 37 | ALLY BANK |  | \$416,438.29 | 3.87\% | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA | 3 | \$605,900.00 | 5.63\% 0 | \$0.00 | NA 0 \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  |  |  | NA | \$0.0 | A |
|  | ARVEST MORTGAGE COMPANY |  | \$178,000.00 | 1.65\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$80.00 | NA0 | \$80.00 | NA 0 | \$0.00 | VA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$362,681.04 | 3.37\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  |  |  | NAO |  | VA |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK | 1 | \$255,339.66 | 2.37\% ${ }^{0}$ | \$0.00 | NA 0 \$0 | NA $0^{\circ}$ | \$0.00 |  |  |  |  |  | S0 | A |
|  | WELLS FARGO BANK, N.A. | 2 | \$519,268.82 | 4.83\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA0 |  | NA |  | NA |
|  | Unavailable | 34 | \$8,417,750.19 | 78.28\% | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 44 | \$10,755,378.00 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RNA1 | GATEWAY BANK, F.S.B. | 1 | \$89,760.43 | 6.43\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$80.00 |  | \$80.00 |  |  | NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$76,757.13 | 5.5\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$115,629.32 | 8.28\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | TELESIS COMMUNITY CREDIT UNION |  | \$1,114,232.65 | 79.79\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 |  | \$80.00 |  | \$80.00 |  | \$0.00 |  |
| Total |  | 10 | \$1,396,379.53 | 100\%0 | \$0.00 | 0\$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RNB9 | FREMONT BANK |  | \$759,686.86 | 26.91\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$261,995.34 | 9.28\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY |  | \$166,100.00 | 5.88\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | PMC BANCORP |  | \$152,000.00 | 5.38\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  | NA |
|  | SPENCER SAVINGS BANK |  | \$210,000.00 | 7.44\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | UNITED MORTGAGE CORPORATION |  | \$251,435.84 | 8.91\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$1,021,874.79 | 36.2\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA |
| Total |  | 12 | \$2,823,092.83 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RNC7 | BANK OF THE WEST |  | \$285,990.00 | 5.62\% | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 4 | \$1,369,500.00 | 26.89\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | FULTON BANK |  | \$238,000.00 | 4.67\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$192,500.00 | 3.78\% 10 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$372,000.00 | 7.31\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$227,500.00 | 4.47\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,406,650.00 | 47.26\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 17 | \$5,092,140.00 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RND5 | 1 ST MIDAMERICA CREDIT UNION | 4 | \$221,684.87 | 0.83\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  |  |  |  |  |  | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$66,500.00 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$70,600.00 | 0.26\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$64,508.97 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | ALERUS FINANCIAL |  | \$67,900.00 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$73,000.00 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK |  | \$63,935.79 | 0.24\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
|  | AMEGY MORTGAGE |  | \$77,300.00 | 0.29\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$716,808.34 | 2.69\% 0 | \$0.00 |  | NAO | \$0.00 |  |  |  |  |  |  | NA |
|  | AMERICAN BANK, N.A. |  | \$56,950.00 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$149,000.00 | 0.56\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | AMERICAN SAVINGS BANK |  | \$49,906.84 | 0.19\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | VA |
|  | ARIZONA STATE CREDIT UNION |  | \$180,400.00 | 0.68\% 0 | \$0.00 |  | NAO | \$0.00 |  |  |  |  |  |  | NA |
|  | AUBURNBANK |  | \$154,203.67 | 0.58\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | BANCORPSOUTH BANK |  | \$289,229.56 | 1.09\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | BANK FIRST NATIONAL |  | \$226,000.00 | 0.85\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | BANK MUTUAL | 12 | \$728,525.48 | 2.73\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | BANK OF HAWAII |  | \$45,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 14 | \$980,784.00 | 3.68\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | BANK OF THE WEST |  | \$69,200.00 | 0.26\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION |  | \$72,100.00 | 0.27\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION |  | \$133,000.00 | 0.5\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK |  | \$535,100.00 | 2.01\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$49,921.88 | 0.19\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK |  | \$57,600.00 | 0.22\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS |  | \$137,946.92 | 0.52\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO |  | \$50,500.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$205,956.96 | 0.77\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$66,406.30 | 0.25\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS |  | \$80,000.00 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK |  | \$42,400.00 | 0.16\% 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION |  | \$25,000.00 | 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 |
|  | CITIZENS STATE BANK |  | \$84,000.00 | 0.32\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | COMMUNITY BANK, N.A. |  | \$32,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK |  | \$143,000.00 | 0.54\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC |  | \$53,000.00 | 0.2\%0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORTRUST BANK |  | \$79,500.00 | 0.3\%0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA |
|  | COVANTAGE CREDIT UNION |  | \$80,800.00 | 0.3\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|THE NATIONAL B\&T OF SYCAMORE | 2 | \$133,200.00 | 0.5\%\|0| | \$0.00 | \|NA|O| | \|\$0.00| | \|NA|0| | \$0.00 | NAl0 | \| $\$ 0.00$ | NA 0 | \$0.00 | A | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$249,250.00 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | TRAVIS CREDIT UNION | 2 | \$143,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK |  | \$57,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | A |
|  | UNITED COMMUNITY BANK | 9 | \$589,698.32 | 2.21\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | UNITUS COMMUNITY CREDIT UNION | 4 | \$311,482.43 | 1.17\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | WASHINGTON TRUST BANK |  | \$60,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$70,500.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) $\$ 0.00$ | A |
|  | WORKERS CREDIT UNION |  | \$79,884.74 | 0.3\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 67 | \$4,229,710.59 | 15.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 400 | \$26,647,024.97 | 100\% 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RNE3 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$869,355.27 | 46.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK |  | \$288,400.00 | 15.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$219,869.02 | 11.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SIUSLAW BANK |  | \$295,100.00 | 15.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$197,105.00 | 10.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,869,829.29 | 100\% 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RNF0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$492,121.99 | 10.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$357,300.00 | 7.67\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | O 0.00 | NA |
|  | FIRSTBANK PUERTO RICO |  | \$173,608.36 | 3.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 10 | \$1,664,468.44 | 35.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 8 | \$1,286,821.86 | 27.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$685,282.16 | 14.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 24 | \$4,659,602.81 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 NNG 8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$993,827.00 | 23.47\% 0 | \$0.00 | NA | .00 | NA 0 | \$0.00 | NA | 00 | NA | \$0.00 | NA |  | NA |
|  | ARVEST MORTGAGE COMPANY | 5 | \$501,075.00 | 11.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$173,000.00 | 4.09\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$103,000.00 | 2.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | JUST MORTGAGE, INC. | 1 | \$85,500.00 | 2.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$201,082.84 | 4.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | Unavailable | 22 | \$2,177,466.69 | 51.41\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | VA |
| Total |  | 43 | \$4,234,951.53 | 100\% 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RNH6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$1,665,465.00 | 16.04\% 0 | \$0.00 | NA |  | NA 0 | \$0.00 |  | . 00 |  | \$0.00 | NA |  | NA |
|  | ARVEST MORTGAGE COMPANY |  | \$905,320.00 | 8.72\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$399,162.00 | 3.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | NA |
|  | CASTLE MORTGAGE CORPORATION |  | \$123,750.00 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,030,200.00 | 9.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | )\$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$289,500.00 | 2.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$112,500.00 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 45 | \$5,857,140.42 | 56.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 80 | \$10,383,037.42 | 100\% 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RNJ2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$2,412,900.00 | 31.55\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | N | 00 | N |  | NA |  | A |
|  | ARVEST MORTGAGE COMPANY | 3 | \$472,100.00 | 6.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$174,000.00 | 2.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$629,600.00 | 8.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | IMORTGAGE.COM | 1 | \$167,550.00 | 2.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$172,800.00 | 2.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 22 | \$3,617,826.86 | 47.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
| Total |  | 47 | \$7,646,776.86 | 100\% 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RNK9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$414,520.00 | 20.77\% 0 | \$0.00 | NA |  | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | ARVEST MORTGAGE COMPANY | 4 | \$284,050.00 | 14.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$81,000.00 | 4.06\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | IMORTGAGE.COM | 1 | \$79,800.00 | 4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 4 | \$238,946.44 | 11.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 13 | \$897,685.19 | 44.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 29 | \$1,996,001.63 | 100\% 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RNL7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,056,780.00 | 79.89\% 0 | \$0.00 |  |  | NA 0 | \$0.00 | N | \$0.00 | NA | 00 | NA |  | NA |
|  | Unavailable | 1 | \$266,000.00 | 20.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,322,780.00 | 100\% 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RNM5 | AMERICAN INTERNET MORTGAGE, INC DBA <br> AIMLOAN.COM | 3 | \$816,000.00 | 17.91\% 0 | \$0.00 | NA |  | NA 0 | \$0.00 | N | 50.00 |  | \$0.00 |  |  | A |
|  | Unavailable | 14 | \$3,741,157.96 | 82.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$4,557,157.96 | 100\% 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RNN3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$150,000.00 | 1.3\% 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 39 | \$11,424,601.23 | 98.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$11,574,601.23 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RNP8 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$582,690.54 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO. |  | \$163,200.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$323,900.00 | 0.9\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$198,017.90 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,819.59 | 0.38\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$258,000.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$267,000.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$153,789.72 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA |
|  | ASSOCIATED BANK, NA | 15 | \$2,912,731.33 | 8.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$172,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$187,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$146,299.97 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA | 1 | \$271,500.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION |  | \$233,300.00 | 0.65\% 0 | \$0.00 |  |  | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |


|  | \|BELLCO CREDIT UNION | 1 | \$181,268.00 | 0.5\%/0\| |  | Nalols | \$0.00\| | NAlo |  | Nalof | \$0.00 |  | \| $\$ 0.00$ | Nalof | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BENCHMARK BANK |  | \$297,200.00 | 0.83\%0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,246,069.73 | 3.47\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$465,955.35 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC | 2 | \$590,100.00 | 1.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$362,200.00 | 1.01\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$697,802.43 | 1.94\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 |  |
|  | CENTRUE BANK |  | \$326,636.00 | 0.91\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEMICAL BANK |  | \$418,379.00 | 1.16\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC |  | \$377,700.00 | 1.05\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$377,000.00 | 1.05\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
|  | COBALT MORTGAGE, INC. |  | \$286,131.21 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLUMBIA CREDIT UNION |  | \$451,000.00 | 1.26\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$387,000.00 | 1.08\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$201,739.98 | 0.56\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | A |
|  | FARMERS BANK \& TRUST, N.A. |  | \$154,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$416,500.00 | 1.16\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$234,800.00 | 0.65\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$257,800.00 | 0.72\% | \$0. |  |  | NA 0 | \$0.0 |  | \$0.00 |  |  |  |  | NA |
|  | FIRST INTERSTATE BANK |  | \$171,887.86 | 0.48\%0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | VA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$326,302.35 | 0.91\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | VA |
|  | FIRST PLACE BANK | 6 | \$988,832.89 | 2.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
|  | FRANKENMUTH CREDIT UNION |  | \$140,250.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREMONT BANK |  | \$214,394.76 | 0.6\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | VA |
|  | FULTON BANK |  | \$308,000.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | VA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$462,500.00 | 1.29\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION |  | \$157,600.00 | 0.44\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY |  | \$323,400.00 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK |  | \$325,350.51 | 0.91\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | HOMESTREET BANK |  | \$286,400.00 | 0.8\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | HONOR BANK |  | \$212,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION |  | \$193,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | ICON CREDIT UNION |  | \$233,500.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | IDAHO CENTRAL CREDIT UNION |  | \$139,966.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | LANDMARK CREDIT UNION |  | \$608,644.93 | 1.69\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | LEADER BANK, N.A. |  | \$400,450.00 | 1.11\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | LEADER MORTGAGE COMPANY INC. |  | \$365,000.00 | 1.02\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK |  | \$777,709.36 | 2.17\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MACHIAS SAVINGS BANK | 2 | \$500,965.16 | 1.39\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | MAGNA BANK | 2 | \$498,137.01 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | MECHANICS SAVINGS BANK |  | \$275,636.54 | 0.77\% 0 | \$0.00 | NAlo | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$175,900.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$220,000.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$153,180.78 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | METLIFE BANK, NA |  | \$398,386.52 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK |  | \$336,566.20 | 0.94\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | MORTGAGE CENTER, LLC |  | \$155,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$159,200.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$298,898.27 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$656,439.17 | 1.83\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$413,200.00 | 1.15\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |  |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$389,700.00 | 1.08\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |  | VA |
|  | PHH MORTGAGE CORPORATION | 4 | \$1,272,118.11 | 3.54\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | VA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$778,874.82 | 2.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK |  | \$186,500.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$151,795.26 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |  |  |  | NA |
|  | RABOBANK, N.A. | 2 | \$687,000.00 | 1.91\%0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$131,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,300.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ST. MARYS BANK |  | \$238,000.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS |  | \$195,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | STEARNS LENDING, INC. |  | \$202,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION |  | \$192,025.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TELCOM CREDIT UNION |  | \$334,268.54 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  | NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$169,970.74 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK |  | \$1,623,094.27 | 4.52\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \& TRUST | 2 | \$459,661.75 | 1.28\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$630,150.00 | 1.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK |  | \$240,500.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$326,000.00 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,974,277.05 | 8.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  | NA |
| Total |  | 161 | \$35,919,464.60 | 100\%0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RNQ6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$1,383,568.05 | 49.39\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$392,600.00 | 14.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EMI EQUITY MORTGAGE, INC. |  | \$128,000.00 | 4.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 3 | \$537,520.36 | 19.19\%\% | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$359,531.62 | 12.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$2,801,220.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RNR 4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$1,865,601.00 | 30.29\% | 0.0 |  |  | NA $0^{\circ}$ |  |  |  |  |  |  | 50.0 |  |
|  | ARVEST MORTGAGE COMPANY |  | \$972,461.00 | 15.79\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$253,214.00 | 4.11\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$227,600.00 | 3.69\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$93,000.00 | 1.51\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$2,748,088.00 | 44.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$6,159,964.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RNS2 | ACCESS NATIONAL BANK |  | \$114,500.00 | 0.88\% | \$0.00 |  | 50.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA <br> AIMLOAN.COM | 12 | \$1,431,045.00 | 4\% |  |  |  | NA $0^{\circ}$ |  |  |  |  |  |  | \$0.00 |  |
|  | ARVEST MORTGAGE COMPANY | 28 | \$3,319,416.00 | 25.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$483,626.00 | 3.7\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$232,000.00 | 1.77\% ${ }^{0} 0$ |  | NAl\|o | \|\$0. | NAl0\| |  | NAl0\| | \|\$0.00 |  | \$0.00 |  | 0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$123,200.00 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,254,000.00 | 9.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | IMORTGAGE.COM | 3 | \$358,180.00 | 2.74\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | JUST MORTGAGE, INC. | 1 | \$120,000.00 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SHEA MORTGAGE, INC. | 3 | \$356,196.00 | 2.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 7 | \$807,253.56 | 6.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 38 | \$4,481,376.09 | 34.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| Total |  | 111 | \$13,080,792.65 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RNT0 | ACCESS NATIONAL BANK | 2 | \$258,988.32 | 1.47\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$295,100.00 | 1.67\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | . 00 |  | 0 | N |  | NA |
|  | ARVEST MORTGAGE COMPANY | 36 | \$4,866,282.00 | 27.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CASTLE MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 3 | \$394,500.00 | 2.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 22 | \$3,024,800.80 | 17.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IMORTGAGE.COM | 4 | \$572,005.00 | 3.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SEATTLE BANK | 2 | \$262,000.00 | 1.48\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SHEA MORTGAGE, INC. | 3 | \$433,912.00 | 2.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$411,500.00 | 2.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 49 | \$6,716,793.27 | 38.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 129 | \$17,645,481.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{RNU7}$ | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,322,078.00 | 15.14\% 0 | \$0.00 |  | 00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |  | NA |
|  | ARVEST MORTGAGE COMPANY | 16 | \$3,116,957.07 | 20.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$357,698.53 | 2.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$581,744.53 | 3.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,957,756.44 | 12.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | IMORTGAGE.COM | 3 | \$769,800.00 | 5.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | SEATTLE BANK | 1 | \$206,000.00 | 1.34\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | SHEA MORTGAGE, INC. | 2 | \$556,800.00 | 3.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$137,500.00 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 19 | \$5,333,615.14 | 34.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| Total |  | 63 | \$15,339,949.71 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RNV5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$568,297.00 | 6.58\% 0 | \$0.00 | NA 0 | 00 | NA 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | NA |  | NA |
|  | ARVEST MORTGAGE COMPANY | 61 | \$4,023,139.00 | 46.56\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$208,100.00 | 2.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,363,684.48 | 15.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | IMORTGAGE.COM | 2 | \$116,370.00 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SHEA MORTGAGE, INC. | 1 | \$67,900.00 | 0.79\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 9 | \$600,840.27 | 6.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 25 | \$1,692,166.10 | 19.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 127 | \$8,640,496.85 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RNW3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,104,800.00 | 17.52\% 0 | \$0.00 | NA 0 | 0 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA | . 00 | NA |  | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$186,500.00 | 2.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$235,000.00 | 3.73\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,777,891.00 | 75.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$6,304,191.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RNX1 | ACCESS NATIONAL BANK | 1 | \$323,000.00 | 2.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$935,810.00 | 8.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | .00 | NA | .00 | NA |  |  |
|  | ARVEST MORTGAGE COMPANY | 10 | \$2,073,998.00 | 18.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$325,200.00 | 2.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$602,500.00 | 5.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$903,500.00 | 7.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | IMORTGAGE.COM | 2 | \$681,800.00 | 5.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | SHEA MORTGAGE, INC. | 2 | \$659,692.00 | 5.77\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 21 | \$4,920,968.62 | 43.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
| Total |  | 48 | \$11,426,468.62 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 RNY 9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$786,700.00 | 2.98\% 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY |  | \$170,200.00 | 2.81\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$315,564.63 | 5.21\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHEA MORTGAGE, INC. | 1 | \$209,642.00 | 3.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,577,818.71 | 75.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 28 | \$6,059,925.34 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412RNZ6 | ACCESS NATIONAL BANK |  | \$273,590.00 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$3,188,070.00 | 14.13\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$138,900.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IMORTGAGE.COM | 6 | \$1,339,320.00 | 5.93\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHEA MORTGAGE, INC. | 2 | \$656,719.00 | 2.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$16,973,336.78 | 75.2\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 92 | \$22,569,935.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CR35 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 49 | \$14,373,063.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 49 | \$14,373,063.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{CR43}$ | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 35 | \$7,572,090.00 | 100\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
| Total |  | 35 | \$7,572,090.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 TRH5 | SALEM FIVE MORTGAGE COMPANY, LLC | 48 | \$8,992,224.67 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA | 50.00 | NA | 50.00 | NA |
| Total |  | 48 | \$8,992,224.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 TRJ1 | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | \$10,995,967.15 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |




|  | \|MUNICIPAL CREDIT UNION | 1 | \$185,429.33 | 9.01\% 10 |  | \|nalof | \|| $50.00 \mid$ | NAlo |  | Nalof | \|\$0.00| |  | \| $\$ 0.00 \mid$ | valol | 1\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TELESIS COMMUNITY CREDIT UNION |  | \$1,192,466.94 | 57.96\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 10 | \$2,057,565.47 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XG95 | 360 MORTGAGE GROUP, LLC |  | \$73,604.00 | 1.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$106,315.70 | 1.8\%0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | ALLEGIANCE CREDIT UNION |  | \$30,240.47 | 0.51\% 0 | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | ASSOCIATED BANK, NA |  | \$341,860.20 | 5.78\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK |  | \$33,611.80 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$122,864.43 | 2.08\% 10 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BUSEY BANK |  | \$26,400.00 | 0.45\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | CITADEL FEDERAL CREDIT UNION |  | \$492,798.03 | 8.33\% 10 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS FINANCIAL BANK |  | \$74,632.76 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | CONSUMER LOAN SERVICES, LLC |  | \$72,000.00 | 1.22\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$32,800.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST <br> ADVANTAGE MORTGAGE | 1 | \$73,000.00 | 1.23\% 0 |  | $01$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.0 |  | \$0. |  | \$0.0 | NA |
|  | DURANT BANK AND TRUST COMPANY | 4 | \$262,915.90 | 4.44\% 0 | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | ESB MORTGAGE COMPANY |  | \$70,000.00 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EXCHANGE STATE BANK |  | \$78,400.00 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIDELITY BANK MORTGAGE | 4 | \$240,407.67 | 4.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$64,925.45 | 1.1\%0 | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$82,400.00 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD |  | \$35,795.64 | 0.6\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PLACE BANK |  | \$77,217.93 | 1.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION |  | \$59,250.00 | 1\%\% | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | FULTON BANK |  | \$105,647.93 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | HOME FINANCING CENTER INC. |  | \$52,250.00 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JAMES B. NUTTER AND COMPANY |  | \$70,850.00 | 1.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | LIFESTORE BANK |  | \$81,550.00 | 1.38\% 10 | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | vA |
|  | MAX CREDIT UNION |  | \$32,250.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C. |  | \$72,000.00 | 1.22\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | MIDWESTONE BANK |  | \$83,000.78 | 1.4\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$131,000.00 | 2.21\% 10 | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MUNICIPAL CREDIT UNION |  | \$78,516.45 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NEIGHBORHOOD FINANCE CORP. | 22 | \$1,364,667.69 | 23.06\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$76,300.00 | 1.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$40,800.00 | 0.69\% 10 | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | RBC BANK (USA) |  | \$73,189.07 | 1.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | RBS CITIZENS, NA |  | \$124,008.34 | 2.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY |  | \$80,054.23 | 1.35\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | TIERONE BANK | 2 | \$103,762.47 | 1.75\% 10 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED BANK OF UNION |  | \$76,000.00 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | UNITED MORTGAGE CORPORATION |  | \$67,272.07 | 1.14\%\|0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 11 | \$754,229.48 | 12.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 95 | \$5,918,788.49 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XGJ3 | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$287,500.00 | 2.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
|  | ADVANTAGE BANK |  | \$99,898.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | ASSOCIATED BANK, NA |  | \$158,500.00 | 1.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | BANCORPSOUTH BANK |  | \$203,760.50 | 1.8\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BLACKHAWK STATE BANK |  | \$100,800.00 | 0.89\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$568,300.00 | 5.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | VA |
|  | BREMER FINANCIAL CORPORATION |  | \$232,000.00 | 2.05\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | CARNEGIE MORTGAGE, LLC |  | \$228,000.00 | 2.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$266,700.00 | 2.36\% 10 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | COBALT MORTGAGE, INC. |  | \$220,500.00 | 1.95\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 |  |  |  |  |  |  | NA |
|  | ENT FEDERAL CREDIT UNION |  | \$155,126.66 | 1.37\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$292,800.00 | 2.59\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF |  | \$250,000.00 | 2.21\% 0 |  |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 |  |  |  |  |  |  |
|  | FIRST PLACE BANK |  | \$947,712.55 | 8.38\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | NA |
|  | FORUM CREDIT UNION |  | \$170,794.53 | 1.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FREMONT BANK |  | \$228,500.00 | 2.02\% 0 | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B. |  | \$298,000.00 | 2.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. |  | \$2,004,731.00 | 17.73\% 10 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$240,000.00 | 2.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY |  | \$144,200.00 | 1.28\% 0 | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MAGNA BANK |  | \$426,237.07 | 3.77\% 0 | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$412,000.00 | 3.64\%\|0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$150,000.00 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | OAK BANK |  | \$153,500.00 | 1.36\% 10 | \$0.00 | NAO | \|\$0.00 | NAIO | \$0.00 | NA0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA |
|  | PEOPLES BANK |  | \$241,250.00 | 2.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBC BANK (USA) |  | \$141,000.00 | 1.25\%\|0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY |  | \$345,000.00 | 3.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | A |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$304,500.00 | 2.69\% 10 | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$2,032,610.72 | 18.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$11,303,921.03 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XGK0 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$159,000.00 | 0.66\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$493,790.43 | 2.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE BANK |  | \$170,000.00 | 0.7\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO. |  | \$159,812.15 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION |  | \$167,000.00 | 0.69\% 10 | \$0.00 | NAO | \|\$0.00 | NAIO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$318,400.00 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK |  | \$316,490.26 | 1.31\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$163,600.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ANCHORBANK FSB |  | \$335,200.00 | 1.38\% 10 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA |  | \$149,868.58 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK |  | \$160,590.95 | 0.66\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AURORA BANK FSB |  | \$154,000.00 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$158,400.00 | 0.65\% 0 | \$0.00 | NA 0 | \$80.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANCORPSOUTH BANK |  | \$167,576.42 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANK OF THE WEST |  | \$152,000.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BANKNEWPORT |  | \$313,000.00 | 1.29\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | NA |


|  | \|CENTRAL BANK ILLINOIS | 1 | \$166,400.00 | 0.69\% 0 \| | \$0.00 | NA\|O| | O\|\$ 50.00 | Nalo\| |  | Na\|O | O\|\$0.00| | Nalo | \|\$50.00 | NA\|O | 1 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CENTRUE BANK |  | \$174,800.00 | 0.72\% 0 | \$0.00 | NA | 0 50.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 50.00 |  |
|  | CITADEL FEDERAL CREDIT UNION | 6 | \$828,589.93 | 3.42\% 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 |  |
|  | CITIZENS FINANCIAL BANK |  | \$149,621.81 | 0.62\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 1 $\$ 0.00$ | NAO | (\$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$958,974.00 | 3.96\% | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | 1 50.00 | NAO | (\$0.00 | NA |
|  | CITIZENS STATE BANK | 1 | \$150,000.00 | 0.62\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 1 $\$ 0.00$ | NA0 | 150.00 | NA |
|  | CMG MORTGAGE, INC |  | \$162,000.00 | 0.67\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | O $\$ 0.00$ | NAO | (\$0.00 | NA |
|  | CUCORP INC. |  | \$156,903.17 | 0.65\% | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$152,800.00 | 0.63\% | \$0.00 | NA | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. | 1 | \$150,400.00 | 0.62\% 0 | \$0.00 | NA | 0 50.00 | NA0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIDELITY BANK MORTGAGE |  | \$494,757.36 | 2.04\% 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$151,000.00 | 0.62\% | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | O $\$ 0.00$ | NAO | (\$0.00 |  |
|  | FIRST CITIZENS BANK NA |  | \$168,000.00 | 0.69\% | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION |  | \$164,733.14 | 0.68\% | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA0 | 1 50.00 | NAO | (\$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB |  | \$171,783.60 | 0.71\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 1 \$0.00 | NAO | \$50.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF <br> CHARLESTON, SC | 1 | \$165,000.00 | 0.68\% | \$0.00 |  |  | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 150.00 | NA |  | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF <br> LAKEWOOD | 1 | \$155,000.00 | 0.64\% | 0 |  |  | NA 0 | \$0.00 |  | O $\$ 0.00$ |  | 150.00 |  |  | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$670,649.63 | 2.77\% | \$0.00 |  | 0 S0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ | NAO | 0 \$0.00 |  | 050.00 | NA |
|  | FIRST MORTGAGE CORPORATION |  | \$153,000.00 | 0.63\% | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO |  |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$151,000.00 | 0.62\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 |  | (\$0.00 | A |
|  | FIRST NATIONAL BANK OF CARMI |  | \$171,276.00 | 0.71\% 0 | \$0.00 | NA0 | ( 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 1 $\$ 0.00$ | NAO | (\$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD |  | \$162,000.00 | 0.67\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ |  |
|  | FIRST PLACE BANK |  | \$1,473,945.67 | 6.09\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 |  |  |  |
|  | FIRSTBANK PUERTO RICO |  | \$164,000.00 | 0.68\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 1 \$0.00 |  | (\$0.00 | A |
|  | FREMONT BANK |  | \$324,534.89 | 1.34\% 0 | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 50.00 | 相 |
|  | FULTON BANK |  | \$321,500.00 | 1.33\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ |  |
|  | GEORGETOWN SAVINGS BANK |  | \$153,000.00 | 0.63\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | 0\$0.00 |  | 1 \$0.00 |  |  |  |
|  | GESA CREDIT UNION |  | \$172,000.00 | 0.71\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 1 \$0.00 | NAO | \$ $\$ 0.00$ | A |
|  | GMAC MORTGAGE, LLC |  | \$151,359.80 | 0.63\% 0 | \$0.00 | NA0 | ( 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 1 $\$ 0.00$ | NAO | (\$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$156,000.00 | 0.64\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | (\$0.00 |  |
|  | GUARANTEED RATE, INC. |  | \$150,000.00 | 0.62\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 |  |  |  |  |  |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$157,450.00 | 0.65\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 |  | 150.00 | A |
|  | GUILD MORTGAGE COMPANY |  | \$164,000.00 | 0.68\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0\$0.00 |  |
|  | HOME BANK |  | \$169,900.00 | 0.7\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 1 $\$ 0.00$ |  |
|  | HOME FINANCING CENTER INC. |  | \$151,500.00 | 0.63\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | HOME SAVINGS OF AMERICA |  | \$152,000.00 | 0.63\%0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  | JAMES B. NUTTER AND COMPANY |  | \$1,432,600.00 | 5.92\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 |  | O $\$ 0.00$ |  | 0\$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$163,500.00 | 0.68\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ |  |
|  | LEADER ONE FINANCIAL CORPORATION | 2 | \$318,000.00 | 1.31\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$168,000.00 | 0.69\% 0 | \$0.00 |  | 0 S0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
|  | MI FINANCIAL CORPORATION |  | \$171,500.00 | 0.71\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$174,180.58 | 0.72\% 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ | NAO | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  | MOUNTAIN WEST FINANCIAL, INC. |  | \$152,000.00 | 0.63\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | MUNICIPAL CREDIT UNION |  | \$162,100.61 | 0.67\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 150.00 | A |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$155,900.00 | 0.64\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 |  | O $\$ 0.00$ |  | 050.00 |  |
|  | OCEANFIRST BANK |  | \$165,000.00 | 0.68\% 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ | NAO | \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  | 0 $\$ 0.00$ |  |
|  | ONE WASHINGTON FINANCIAL |  | \$171,000.00 | 0.71\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$155,000.00 | 0.64\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$169,200.00 | 0.7\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 |  | O $\$ 0.00$ |  | 0\$0.00 |  |
|  | ROCKLAND FEDERAL CREDIT UNION | 1 | \$164,792.40 | 0.68\% 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | O $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  | RPM MORTGAGE, INC. |  | \$168,000.00 | 0.69\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO |  |  |  |  |  |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$342,000.00 | 1.41\% 0 | \$0.00 |  | 0 50.00 | NA0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
|  | STATE BANK OF CROSS PLAINS |  | \$170,400.00 | 0.7\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 |  | O $\$ 0.00$ |  | (\$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$173,650.00 | 0.72\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | O $\$ 0.00$ | NAO | 0\$0.00 |  |
|  | TELESIS COMMUNITY CREDIT UNION |  | \$137,890.29 | 0.57\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA0 |  | NA0 |  |  |  |  |
|  | THE GUILFORD SAVINGS BANK |  | \$150,000.00 | 0.62\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ | A |
|  | UMPQUA BANK |  | \$316,798.69 | 1.31\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 |  | O $\$ 0.00$ |  | \$50.00 |  |
|  | UNION BANK, NATIONAL ASSOCIATION |  | \$159,200.00 | 0.66\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | O 50.00 | NAO | 0 $\$ 0.00$ |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$172,000.00 | 0.71\% 0 | \$0.00 | NA 0 |  | NAIO | \$0.00 | NA0 |  |  |  |  |  |  |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$152,000.00 | 0.63\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 1 $\$ 0.00$ | A |
|  | VALLEY NATIONAL BANK |  | \$505,803.26 | 2.09\% 0 | \$0.00 |  | 0 S0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | A |
|  | VERMONT FEDERAL CREDIT UNION |  | \$155,800.00 | 0.64\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | O $\$ 0.00$ |  | 0 50.00 |  |
|  | WESCOM CENTRAL CREDIT UNION |  | \$166,087.05 | 0.69\%0 | \$0.00 |  |  | NAIO | \$0.00 |  |  |  |  |  |  |  |
|  | Unavailable | 28 | \$4,488,077.13 | 18.54\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | 1 $\$ 0.00$ |  | \$50.00 | A |
| Total |  | 151 | \$24,209,087.80 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XGL8 | CITADEL FEDERAL CREDIT UNION | 13 | \$2,618,105.91 | 64.38\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  |  | A |
|  | TELESIS COMMUNITY CREDIT UNION | 6 | \$1,448,839.25 | 35.62\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | 1 $\$ 0.00$ | NA 0 | \$50.00 | A |
| Total |  | 19 | \$4,066,945.16 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XGM6 | ALPENA ALCONA AREA CREDIT UNION |  | \$178,400.00 | 0.91\% 0 | \$0.00 |  |  | NAO | \$0.00 |  | 0 \$0.00 |  | 150.00 |  | (\$0.00 | A |
|  | ASSOCIATED BANK, NA |  | \$492,800.00 | 2.5\% 0 | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
|  | AURORA BANK FSB |  | \$524,100.00 | 2.66\% 0 | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | 1 $\$ 0.00$ | NAO | 150.00 |  |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$263,900.00 | 1.34\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 1 $\$ 0.00$ | NA0 | 1 $\$ 0.00$ | A |
|  | BANCORPSOUTH BANK |  | \$192,700.00 | 0.98\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | BANK OF HAWAII |  | \$625,000.00 | 3.17\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | A |
|  | BELLCO CREDIT UNION |  | \$659,788.00 | 3.35\% 0 | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | 1 $\$ 0.00$ | NAO | 150.00 |  |
|  | CENTENNIAL LENDING, LLC | 2 | \$355,700.00 | 1.81\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 1 $\$ 0.00$ | NA0 | 0\$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY |  | \$127,400.00 | 0.65\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA0 |  |  |  |  |  |  |
|  | CENTRAL PACIFIC HOME LOANS |  | \$524,000.00 | 2.66\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  | O $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$158,600.00 | 0.81\% 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA0 | 0\$0.00 |  | 1 $\$ 0.00$ |  | 150.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$614,438.02 | 3.12\% 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 1 $\$ 0.00$ | NA0 | 0 50.00 |  |
|  | FARMERS BANK \& TRUST, N.A. |  | \$144,000.00 | 0.73\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA0 | 0\$0.00 |  |  |  |  |  |
|  | FIDELITY BANK MORTGAGE | 6 | \$1,528,319.72 | 7.76\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  | O $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$304,000.00 | 1.54\% 0 | \$0.00 |  |  | NA 0 | \$0.00 | NAO | 0\$0.00 |  | 1 $\$ 0.00$ |  | (\$0.00 |  |
|  | FIRST MINNESOTA BANK | 1 | \$313,994.49 | 1.59\%0 | \$0.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 1 $\$ 0.00$ | NA0 | 150.00 |  |
|  | FIRST PLACE BANK | 3 | \$462,445.12 | 2.35\% 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 |  | NA 0 |  |  |
|  | FREMONT BANK |  | \$1,430,139.41 | 7.26\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | O $\$ 0.00$ |  | 0\$0.00 |  |
|  | FULTON BANK |  | \$151,600.00 | 0.77\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 150.00 |  |
|  | GMAC MORTGAGE, LLC |  | \$173,370.17 | 0.88\% 0 | \$0.00 |  |  | NA 0 | \$0.00 | NAO |  |  |  | NAO | ) $\$ 0.00$ |  |
|  | GUARANTEED RATE, INC. |  | \$1,892,500.00 | 9.61\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 150.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$201,450.00 | 1.02\% 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | 0 \$0.00 |  |  |  |  |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$265,206.00 | 1.35\% 0 |  | NAO |  | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|home state bank | 1 | \$208,000.00 | 1.06\% ${ }^{\text {\| }}$ |  | NA\|O| | \$0.00\| | NAlo |  | Nalof | \|\$0.00| | Nalof | \| $\$ 0.00 \mid$ | Nalo | 1\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INVESTORS SAVINGS BANK |  | \$305,000.00 | 1.55\%0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY |  | \$189,750.00 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$796,000.00 | 4.04\%10 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | METLIFE BANK, NA |  | \$299,959.02 | 1.52\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP. |  | \$399,900.00 | 2.03\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | MIDLAND STATES BANK |  | \$166,250.00 | 0.84\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 | A |
|  | MISSION FEDERAL CREDIT UNION |  | \$161,100.00 | 0.82\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL |  | \$126,000.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$288,900.00 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | STATE BANK OF THE LAKES |  | \$135,000.00 | 0.69\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | STEARNS LENDING, INC. |  | \$351,000.00 | 1.78\%\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | TOWNE MORTGAGE COMPANY |  | \$174,500.00 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | UMPQUA BANK |  | \$594,936.85 | 3.02\%0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | VILLAGE MORTGAGE COMPANY |  | \$239,000.00 | 1.21\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
|  | WAUKESHA STATE BANK |  | \$180,600.00 | 0.92\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 13 | \$3,498,071.98 | 17.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 | A |
| Total |  | 82 | \$19,697,818.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XGN4 | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$1,710,489.00 | 28.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA | \$80.00 | NA 0 | \$0.00 | VA |
|  | FIDELITY BANK MORTGAGE |  | \$317,425.00 | 5.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | GTE FEDERAL CREDIT UNION |  | \$179,700.00 | 3.04\%\|0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HANCOCK BANK |  | \$179,224.22 | 3.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME FINANCING CENTER INC. |  | \$1,029,000.00 | 17.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$242,868.35 | 4.11\% 0 | \$0 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.0 | NA | 0.0 | N 0 | \$0.0 | NA |
|  | VYSTAR CREDIT UNION |  | \$398,000.00 | 6.73\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable |  | \$1,858,638.13 | 31.4\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAO | \$80.00 | NA0 | \$0.00 | A |
| Total |  | 26 | \$5,915,344.70 | 100\%0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XGP9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$247,000.00 | 5.55\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$300,953.00 | 6.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC |  | \$769,954.15 | 17.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | HOME SAVINGS OF AMERICA |  | \$673,750.00 | 15.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION |  | \$301,238.59 | 6.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION |  | \$240,000.00 | 5.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$308,000.00 | 6.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | VA |
|  | MID-ISLAND MORTGAGE CORP. | 4 | \$823,327.00 | 18.5\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIONEER SAVINGS BANK |  | \$240,000.00 | 5.39\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | UNITED MORTGAGE CORPORATION |  | \$249,100.00 | 5.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | Unavailable |  | \$296,027.86 | 6.68\%/0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 17 | \$4,449,350.60 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XGQ7 | ARVEST MORTGAGE COMPANY |  | \$606,161.09 | 21.08\%0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$165,100.00 | 5.74\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. |  | \$140,341.20 | 4.88\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$320,250.00 | 11.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$268,666.00 | 9.34\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable |  | \$1,375,657.45 | 47.83\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NAO |  | NA |
| Total |  | 11 | \$2,876,175.74 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XGR5 | ACCESS NATIONAL BANK |  | \$290,300.00 | 5.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$198,502.00 | 3.49\% | \$0.00 |  |  | Na 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ARVEST MORTGAGE COMPANY | 8 | \$778,440.00 | 13.69\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$177,000.00 | 3.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 |  | NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$94,880.47 | 1.67\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY |  | \$87,889.28 | 1.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,156,106.26 | 20.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | IMORTGAGE.COM |  | \$596,303.00 | 10.49\%\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC. |  | \$472,000.00 | 8.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | REUNION MORTGAGE, INC. |  | \$90,000.00 | 1.58\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. |  | \$89,592.55 | 1.58\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | Unavailable | 17 | \$1,654,617.04 | 29.1\%0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$80.00 | NA0 | \$0.00 | NA |
| Total |  | 59 | \$5,685,630.60 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XGS3 | AMERICAN INTERNET MORTGAGE, INC DBA <br> AIMLOAN.COM | 1 | \$112,500.00 | 2.66\% | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | ARVEST MORTGAGE COMPANY |  | \$581,950.00 | 13.77\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$457,000.00 | 10.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  |  |  |  |  | NA |
|  | IMORTGAGE.COM |  | \$227,850.00 | 5.39\%\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | JUST MORTGAGE, INC. |  | \$112,000.00 | 2.65\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | SEATTLE BANK |  | \$123,000.00 | 2.91\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. |  | \$242,623.66 | 5.74\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | Unavailable | 20 | \$2,368,601.49 | 56.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ 80.00 | NAO | \$50.00 | NA0 | \$0.00 | NA |
| Total |  | 36 | \$4,225,525.15 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XGT1 | ARVEST MORTGAGE COMPANY |  | \$785,750.00 | 14.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$267,000.00 | 5.05\%\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | IMORTGAGE.COM |  | \$254,000.00 | 4.81\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$80.00 |  | \$0.00 |  | \$0.00 |  |
|  | JUST MORTGAGE, INC. | 5 | \$710,720.00 | 13.45\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | SEATTLE BANK |  | \$146,750.00 | 2.78\% 0 | \$0.00 | NA 0 | \$0.00 | NAl0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  |
|  | SHEA MORTGAGE, INC. |  | \$132,145.00 | 2.5\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | Unavailable | 22 | \$2,988,570.00 | 56.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 |  |
| Total |  | 39 | \$5,284,935.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XGU 8 | ACCESS NATIONAL BANK |  | \$163,500.00 | 4.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY |  | \$326,900.00 | 9.09\%/0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$668,800.00 | 18.59\%0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC. |  | \$830,000.00 | 23.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAl0 | \$0.00 | NA0 | \$80.00 | NA | \$80.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE BANK |  | \$168,000.00 | 4.67\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SHEA MORTGAGE, INC. |  | \$159,585.00 | 4.44\% 0 | \$0.00 | NA | \$0.00 | NAIO | \$0.00 | NA0 | \$80.00 | NAO | \$80.00 | NA0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A. |  | \$161,391.70 | 4.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable |  | \$1,119,800.00 | 31.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NAO | \$0.00 |  |
| Total |  | 22 | \$3,597,976.70 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|MT. MCKINLEY BANK | 2 | \$325,706.00 | 0.25\% lo | \$0.00\| | NA $10\|\$ 0.00\|$ | Nalo |  | \| NA |os | \|\$0.00| | NAlof | \$0.00\| | Alo | 50.00\| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL BANK OF MIDDLEBURY |  | \$162,000.00 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS |  |  |  |  | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$174,000.00 | 0.13\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$340,800.00 | 0.26\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | NEWFIELD NATIONAL BANK |  | \$174,000.00 | 0.13\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA019 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$482,712.70 | 0.37\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHMARK BANK |  | \$165,000.00 | 0.13\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA0 ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWEST PLUS CREDIT UNION |  | \$172,275.21 | 0.13\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | NORWOOD COOPERATIVE BANK |  | \$160,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | NUVISION FEDERAL CREDIT UNION |  | \$327,000.00 | 0.25\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK BANK |  | \$338,130.55 | 0.26\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UN |  | \$457,000.00 | 0.35\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$154,000.00 | 0.12\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION |  | \$171,750.00 | 0.13\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | PANHANDLE STATE BANK |  | \$168,000.00 | 0.13\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | PATELCO CREDIT UNION |  | \$173,271.03 | 0.13\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$331,300.00 | 0.25\%\|0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | PEOPLES BANK |  | \$472,000.00 | 0.36\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$1,127,775.00 | 0.86\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA0 ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$152,578.30 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.0 | A |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | \$152,411.78 | 0.12\% 0 | $\$ 0.00$ | NA $0 \$ 0$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | PIoNEER BANK |  | \$161,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | N | \$0.00 |  | \$0.0 | A |
|  | PRAIRIE STATE BANK \& TRUST |  | \$793,163.15 | 0.6\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | PREMIER AMERICA CREDIT UNION |  | \$1,175,500.00 | 0.9\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA019 | \$0.00 | NA 0 | \$0.00 |  | \$0.0 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$798,900.00 | 0.61\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | A |
|  | PROVIDENT CREDIT UNION |  | \$469,000.00 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
|  | QUALSTAR CREDIT UNION |  | \$470,100.00 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | RANDOLPH SAVINGS BANK |  | \$308,000.00 | 0.23\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | RBC BANK (USA) |  | \$174,869.00 | 0.13\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 | A |
|  | REDWOOD CREDIT UNION |  | \$331,500.00 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | RIGHT START MORTGAGE, INC. |  | \$174,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$160,000.00 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.0 |  |
|  | ROBINS FEDERAL CREDIT UNION |  | \$169,500.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | VA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$160,000.00 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | ROUNDBANK |  | \$166,900.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$162,000.00 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.0 |  |
|  | SALAL CREDIT UNION |  | \$155,000.00 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | V |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$152,166.68 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.0 |  |
|  | SAVINGS BANK OF DANBURY |  | \$300,495.00 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$333,500.00 | 0.25\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA0 ${ }^{\text {a }}$ | \$0.00 | NA | \$0.00 |  | \$0.0 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$172,000.00 | 0.13\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA019 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | SILVER STATE SCHOOLS CREDIT UNION |  | \$172,251.08 | 0.13\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  |  |
|  | SOLARITY CREDIT UNION | 2 | \$316,500.00 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY |  | \$485,500.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA0 ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$651,400.00 | 0.5\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT |  | \$158,000.00 | 0.12\% 10 | \$0.00 | $0 \mathrm{NA} 0 \$ 0 .$ | NA $0^{\circ}$ | \$0 |  |  |  |  |  |  | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$167,800.00 | 0.13\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |  | \$50.00 |  |  | NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION |  | \$154,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | A |
|  | STANDARD BANK AND TRUST COMPANY |  | \$174,000.00 | 0.13\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION | 15 | \$2,436,408.73 | 1.86\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA | \$0.00 | NA |  | A |
|  | STANFORD FEDERAL CREDIT UNION |  | \$155,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | STATE BANK OF SOUTHERN UTAH |  | \$158,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | A |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$659,900.00 | 0.5\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | STURDY SAVINGS BANK |  | \$157,000.00 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | SUN AMERICAN MORTGAGE COMPANY |  | \$162,800.00 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$1,466,903.63 | 1.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | VA |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$160,000.00 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$155,910.36 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA |  |  |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A. |  | \$170,000.00 | 0.13\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS |  |  |  |  |  | NA |
|  | THE CALIFORNIA CREDIT UNION |  | \$629,350.62 | 0.48\%\% | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 80.00 | VA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK |  | \$158,500.00 | 0.12\% 0 | \$0.00 | NA $01 \$$ | NA $0^{\circ}$ |  |  |  |  |  |  |  | va |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$150,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | , |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \$162,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  |  |
|  | THE MERCHANTS NATIONAL BANK |  | \$172,500.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$634,439.92 | 0.48\%/0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | THE NATIONAL BANK OF OAK HARBOR |  | \$319,000.00 | 0.24\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.0 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$155,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.0 | A |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$173,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  | A |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$150,000.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$172,500.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 | NA |
|  | UMPQUA BANK | 3 | \$470,400.00 | 0.36\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.0 | A |
|  | UNITED BANK \& TRUST |  | \$789,166.50 | 0.6\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  | A |
|  | UNITED BANK OF UNION |  | \$150,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | UNITED COMMUNITY BANK |  | \$1,127,788.98 | 0.86\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  | A |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$309,239.41 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$164,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |  |  | \$0.00 | A |
|  | VERITY CREDIT UNION |  | \$172,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | VERMONT FEDERAL CREDIT UNION |  | \$152,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$330,000.00 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VIRGINIA CREDIT UNION, INC. |  | \$158,000.00 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$1,259,600.00 | 0.96\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
|  | WAUKESHA STATE BANK |  | \$168,000.00 | 0.13\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  |  |
|  | WESCOM CENTRAL CREDIT UNION |  | \$150,000.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | WESTCONSIN CREDIT UNION |  | \$1,486,200.00 | 1.13\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WESTERRA CREDIT UNION |  | \$164,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$309,556.74 | 0.24\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$658,650.00 | 0.5\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | , |
|  | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$638,700.00 | 0.49\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | Unavailable | 139 | \$22,422,406.94 | 17.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 815 | \$131,102,343.33 | 100\% 0 | \$0.00 | 0 50.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \times 337$ | 1ST MIDAMERICA CREDIT UNION | 6 | \$323,890.00 | 0.36\%\% | \$0.00 | NA 0 \$ ${ }^{\text {a }}$. 00 | NAO | \$0.00 |  |  |  | \$80.00 | NAO | 80.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|NUMERICA CREDIT UNION | 1 | \$69,000.00\| | 0.08\% ${ }^{0}$ | \$0.00 | NAlofs | \|\$0.00 | NAlo\| |  | NAlo | \|\$0.00| | NAlo | \|\$0.00| | $\mathrm{NA} \mid 0$ | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NUVISION FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.16\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | OHIO UNIVERSITY CREDIT UNION |  | \$64,600.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | OLD FORT BANKING COMPANY | 6 | \$333,700.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$381,000.00 | 0.43\%00 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST |  | \$77,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$502,350.00 | 0.56\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | PARK BANK | 4 | \$261,150.00 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 |  |
|  | PBI BANK |  | \$64,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$74,187.88 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 |  |
|  | PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY | 1 | \$80,000.00 | 0.09\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.0 |  |  |  |  |  |  |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$521,300.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$60,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION |  | \$73,941.06 | 0.08\% 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL <br> SAVINGS BANK) | 1 | \$71,575.00 | 0.08\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |
|  | PIoNEER BANK |  | \$75,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 |  | \$80.00 |  | \$0.00 |  |
|  | PIoNEER CREDIT UNION |  | \$366,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK | 2 | \$124,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | PRAIRIE STATE BANK \& TRUST | 10 | \$622,013.37 | 0.69\%/0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION | 2 | \$157,850.00 | 0.18\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | PREMIER BANK OF JACKSONVILLE |  | \$56,067.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | PRIMEBANK | 2 | \$126,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$374,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | PROGRESSIVE SAVINGS BANK FSB | 2 | \$127,229.38 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | PROVIDENT CREDIT UNION |  | \$51,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | QUALSTAR CREDIT UNION |  | \$79,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | RED CANOE CREDIT UNION |  | \$29,873.62 | 0.03\% 0 | \$0.00 | NA 0 | ) $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | RIDDELL NATIONAL BANK | 3 | \$190,661.42 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | RIVERHILLS BANK |  | \$78,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$80,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 1 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION | 12 | \$808,310.00 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$115,926.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | ROLLSTONE BANK \& TRUST |  | \$75,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ROXBORO SAVINGS BANK SSB | 2 | \$135,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$246,900.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$138,195.28 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | SAVINGS BANK OF DANBURY |  | \$75,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SAVINGS BANK OF MAINE | 2 | \$144,200.00 | 0.16\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$80,000.00 | 0.09\% 0 | \$0.00 | NA 0 | ) 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO | 6 | \$348,976.77 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$65,600.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SHELL FEDERAL CREDIT UNION | 2 | \$133,250.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | SIUSLAW BANK |  | \$71,700.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | SOLARITY CREDIT UNION | 2 | \$137,500.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | SOMERSET TRUST COMPANY |  | \$48,280.00 | 0.05\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | SOUTHERN COMMERCIAL BANK |  | \$122,000.00 | 0.14\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | ST. PAUL FEDERAL CREDIT UNION |  | \$157,620.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY |  | \$134,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION | 13 | \$817,812.53 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | STATE BANK AND TRUST |  | \$298,400.00 | 0.33\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | STATE BANK OF LINCOLN |  | \$192,250.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH |  | \$64,900.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$61,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA |  | \$45,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$149,552.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | SUPERIOR FEDERAL CREDIT UNION | 22 | \$1,588,505.52 | 1.77\% 0 | \$0.00 | NA 0 | ) $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | TAYLOR COUNTY BANK |  | \$206,001.47 | 0.23\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | TELCOM CREDIT UNION | 6 | \$405,100.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | THE CALIFORNIA CREDIT UNION |  | \$82,648.73 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$187,425.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | THE FIRST NATIONAL BANK |  | \$82,400.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \$60,000.00 | 0.07\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | THE MERCHANTS NATIONAL BANK |  | \$126,418.73 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | THE NATIONAL BANK OF OAK HARBOR |  | \$84,000.00 | 0.09\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$207,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION | 10 | \$684,489.99 | 0.76\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | TLC COMMUNITY CREDIT UNION |  | \$67,217.21 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$850,700.00 | 0.95\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$70,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | UMPQUA BANK |  | \$214,100.00 | 0.24\% 0 | \$0.00 |  |  | NA0 | \$0.00 |  |  |  |  |  |  |  |
|  | UNITED BANK \& TRUST |  | \$206,285.57 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | UNITED BANK AND TRUST COMPANY |  | \$65,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | UNITED BANK OF UNION | 2 | \$112,600.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | UNITED COMMUNITY BANK | 18 | \$1,153,243.76 | 1.29\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$30,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | UNITY BANK |  | \$68,983.52 | 0.08\% 0 | \$0.00 | NA 0 | 1 80.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$119,950.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$197,500.00 | 0.22\% 0 | \$0.00 | NA 0 | \| 80.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 |  |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$53,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | VERMONT FEDERAL CREDIT UNION |  | \$77,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$295,437.56 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$50,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \| 80.00 | NA0 | \$0.00 | NAO | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WASHINGTON TRUST BANK |  | \$118,600.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WAYNE BANK AND TRUST COMPANY |  | \$61,750.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | WESTCONSIN CREDIT UNION | 12 | \$720,037.39 | 0.8\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WESTERRA CREDIT UNION |  | \$82,500.00 | 0.09\%0 | \$0.00 | NA 0 | \| 80.00 | NA0 | \$0.00 | NAO |  | NAO |  | NA 0 | \$0.00 |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$75,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$256,523.80 | 0.29\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$863,708.00 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 337 | \$21,527,361.05 | 24.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 1,375 | \$89,537,031.85 | 100\%0 | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | \|SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.1\%\|0 | \$0.001 | Nalols | \$ 50.00 | NA $\|0\|$ | \$0.00 | Inalo | O1\$0.00 | NAIO | O\|\$0.00 | valo | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$90,800.00 | 0.05\% 0 | \$0.00 |  |  | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 |  |
|  | SPACE COAST CREDIT UNION |  | \$702,644.83 | 0.38\% 0 | \$0.00 | NA 0 S | \$0.00 | NA0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ST. CLAIR COUNTY STATE BANK |  | \$92,283.46 | 0.05\% | \$0.00 | NA 0 S | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION | 5 | \$509,000.00 | 0.28\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ST. MARYS BANK | 1 | \$90,000.00 | 0.05\% 0 | \$0.00 | NA 0 S | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$215,338.00 | 0.12\%0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAO | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | (\$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$183,750.00 | 0.1\% | \$0.00 | NA 0 S | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 |  |
|  | STATE BANK AND TRUST | 4 | \$375,000.00 | 0.2\% 0 | \$0.00 | NA 0 S | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STATE BANK OF CROSS PLAINS | 4 | \$388,000.00 | 0.21\%0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF LINCOLN | 2 | \$186,400.00 | 0.1\%0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NAO | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | STATE BANK OF THE LAKES |  | \$104,000.00 | 0.06\% | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS <br> BANK MORTGAGE COMPANY | 4 | \$386,825.00 | 0.21\% 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 |  | NA 0 |  |  |  | NA |
|  | SUMMIT CREDIT UNION | 29 | \$2,780,293.71 | 1.51\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 |  |  |  | 0\$0.00 |  | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 6 | \$570,899.09 | 0.31\% 0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 50.00 | A |
|  | SUTTON BANK |  | \$109,000.00 | 0.06\% 0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NAO | 1 50.00 | NA 0 | 1 50.00 | NA 0 | \$0.00 |  |
|  | TELCOM CREDIT UNION |  | \$91,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA0 | 1 50.00 | NA 0 | 1 50.00 | NA 0 | \$0.00 |  |
|  | TELESIS COMMUNITY CREDIT UNION |  | \$57,898.07 | 0.03\% 0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | O 50.00 | NA 0 | 0\$0.00 |  |
|  | TEXAS BANK |  | \$92,000.00 | 0.05\% 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$177,985.13 | 0.1\%0 | \$0.00 | NAOO | \$0.00 | NA0 | \$0.00 | NAO | 1 50.00 | NA 0 | 1 50.00 | NA 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION |  | \$201,068.05 | 0.11\%0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA0 | 1 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | THE HARVARD STATE BANK |  | \$102,000.00 | 0.06\%0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
|  | THE NATIONAL BANK OF OAK HARBOR |  | \$86,500.00 | 0.05\%0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | THE PARK BANK |  | \$287,800.00 | 0.16\%0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | 1 \$0.00 | NA 0 | 1 50.00 | NA 0 | \$0.00 | NA |
|  | THE PEOPLES BANK | 2 | \$183,400.00 | 0.1\%0 | \$0.00 | NAOOS |  | NA0 | \$0.00 | NA0 | 1 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$651,600.00 | 0.35\%0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 |  |  |
|  | TIERONE BANK | 9 | \$842,439.35 | 0.46\% 0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION |  | \$186,000.00 | 0.1\%0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | 1 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY |  | \$86,500.00 | 0.05\%0 | \$0.00 | NAO) |  | NA0 | \$0.00 | NA0 | 1 $\$ 0.00$ | NA 0 | 1 50.00 | NA 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK | 3 | \$279,720.00 | 0.15\%0 | \$0.00 | NAOO |  | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  |  |  |
|  | ULSTER SAVINGS BANK | 2 | \$198,850.00 | 0.11\% 0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
|  | UMPQUA BANK | 6 | \$584,804.02 | 0.32\% 0 | \$0.00 | NA 0 S | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | UNITED BANK \& TRUST | 2 | \$197,600.00 | 0.11\%0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA0 | 1 50.00 | NA 0 | 1 50.00 | NA 0 | \$0.00 |  |
|  | UNITED BANK AND TRUST COMPANY | 3 | \$287,500.00 | 0.16\% 0 | \$0.00 | NAOS |  | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
|  | UNITED BANK OF UNION | 2 | \$205,500.00 | 0.11\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
|  | UNITED COMMUNITY BANK |  | \$106,244.68 | 0.06\% 0 | \$0.00 | NA 0 S | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$185,000.00 | 0.1\%0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | 1 \$0.00 | NA 0 | 1 50.00 | NA 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$92,500.00 | 0.05\% 0 | \$0.00 | NAOS |  | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$100,000.00 | 0.05\% 0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
|  | VALLEY BANK AND TRUST COMPANY |  | \$88,300.00 | 0.05\% 0 | \$0.00 | NA 0 S | \$0.00 | NA0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK | 3 | \$301,565.60 | 0.16\%0 | \$0.00 | NAOOS |  | NA0 | \$0.00 | NA0 | 1 \$0.00 | NA 0 | 1 50.00 | NA 0 | \$0.00 |  |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$180,500.00 | 0.1\%0 | \$0.00 |  |  | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
|  | VIRGINIA CREDIT UNION, INC. |  | \$90,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | 0 50.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$305,470.43 | 0.17\% 0 | \$0.00 | NA 0 S | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | WASHINGTON TRUST BANK | 1 | \$100,725.00 | 0.05\% 0 | \$0.00 | NAOS |  | NA0 | \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 50.00 |  |
|  | WAUKESHA STATE BANK | 3 | \$299,610.00 | 0.16\% 0 | \$0.00 | NAOS |  | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$210,000.00 | 0.11\% 0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  | WESTBURY BANK | 8 | \$783,100.00 | 0.43\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION | 3 | \$302,000.00 | 0.16\% 0 | \$0.00 | NAOS |  | NA0 | \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | WESTFIELD BANK, F.S.B. |  | \$96,500.00 | 0.05\% 0 | \$0.00 |  |  | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$97,600.00 | 0.05\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA0 | 1 50.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 23 | \$2,216,995.08 | 1.2\%0 | \$0.00 |  |  | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 |  |
|  | Unavailable | 315 | \$30,356,676.75 | 16.37\% 0 | \$0.00 |  |  | NA0 | \$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 50.00 |  |
| Total |  | 1,908 | \$184,255,055.01 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | ( 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XH52 | 1ST MIDAMERICA CREDIT UNION |  | \$65,000.00 | 0.04\% | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.0 | NA | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$235,000.00 | 0.14\% |  |  |  | ${ }^{\text {A }} 0$ | \$0.00 |  | , |  | 1 $\$ 0.00$ |  |  | A |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$104,925.00 | 0.06\% | \$0.00 | NAOO |  | NAO | \$0.00 | NAO | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NAO | \$0.00 | A |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$153,000.00 | 0.09\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO |  | NA0 |  |  |  |  |
|  | ADIRONDACK TRUST COMPANY THE |  | \$160,000.00 | 0.1\%0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1 $\$ 0.00$ | A |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$158,175.00 | 0.09\% 0 | \$0.00 |  |  | NA0 | \$0.00 |  | O $\$ 0.00$ | NAO | 1 \$0.00 |  | )\$0.00 |  |
|  | ADVANTAGE BANK | 21 | \$1,319,391.09 | 0.79\% | \$0.00 |  |  | NA0 | \$0.00 | NAO | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ |  |  |  |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$41,000.00 | 0.02\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA0 |  |  |  |  |  |  |
|  | ALABAMA ONE CREDIT UNION |  | \$113,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 1 $\$ 0.00$ | A |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$95,524.24 | 0.06\% 0 | \$0.00 |  |  | NA0 | \$0.00 |  | O $\$ 0.00$ |  | O $\$ 0.00$ |  | 150.00 | A |
|  | ALERUS FINANCIAL |  | \$30,000.00 | 0.02\% | \$0.00 |  |  | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  |  | A |
|  | ALLEGIANCE CREDIT UNION |  | \$51,000.00 | 0.03\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | ALLIANCE BANK |  | \$104,520.00 | 0.06\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 1 \$0.00 | NA 0 | 1 \$0.00 |  | 0\$0.00 | A |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$186,500.00 | 0.11\%0 | \$0.00 |  |  | NA0 | \$0.00 |  | 1 \$0.00 |  | 1 \$0.00 |  | 150.00 | A |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$146,000.00 | 0.09\%0 | \$0.00 |  |  | NA0 | \$0.00 | NA0 | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ |  |  | A |
|  | ALPINE BANK \& TRUST CO. | 26 | \$1,626,466.92 | 0.97\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | ALTAONE FEDERAL CREDIT UNION |  | \$59,000.00 | 0.04\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 1 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$50.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 20 | \$1,395,300.00 | 0.83\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 1 \$0.00 | NA 0 | 1 $\$ 0.00$ |  | 150.00 | A |
|  | AMARILLO NATIONAL BANK | 20 | \$1,226,402.63 | 0.73\% 0 | \$0.00 |  |  | NA0 | \$0.00 | NA0 | 1 $\$ 0.00$ | NA 0 |  |  | 1 $\$ 0.00$ | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$403,451.66 | 0.24\%0 | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | AMERICAN BANK | 30 | \$1,828,321.97 | 1.09\% 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NAO | 1 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$84,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ |  | 150.00 |  |
|  | AMERICAN BANK CENTER | 2 | \$125,000.00 | 0.07\% 0 | \$0.00 |  |  | NA0 | \$0.00 | NA0 | 1 $\$ 0.00$ |  |  | NA 0 | 0\$0.00 |  |
|  | AMERICAN BANK, N.A. |  | \$73,500.00 | 0.04\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 |  | NA0 |  | NA 0 |  |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$131,000.00 | 0.08\% 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$70,000.00 | 0.04\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA0 | 0 \$0.00 |  | 1 $\$ 0.00$ |  | 150.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$280,200.00 | 0.17\% 0 | \$0.00 |  |  | NA0 | \$0.00 |  |  |  |  | NA 0 | 0\$0.00 |  |
|  | AMERICAN SAVINGS BANK |  | \$54,400.00 | 0.03\% 0 | \$0.00 | NAOOS |  | NAO | \$0.00 | NA0 |  | NA0 |  |  | 150.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$272,000.00 | 0.16\%0 | \$0.00 | NAOOS |  | NA0 | \$0.00 |  | 0 \$0.00 |  | O 50.00 |  | 0\$0.00 |  |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$204,436.00 | 0.12\% 0 | \$0.00 | NAOOS |  | NAO | \$0.00 | NA0 |  | NA0 | 0 \$0.00 |  | 150.00 |  |
|  | ANCHORBANK FSB | 53 | \$3,487,906.15 | 2.08\%0 | \$0.00 |  |  | NA0 | \$0.00 |  |  |  |  |  | 150.00 |  |
|  | ASSOCIATED CREDIT UNION |  | \$127,733.16 | 0.08\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA0 |  | NA0 |  | NA 0 | \$0.00 |  |
|  | AURORA BANK FSB |  | \$47,200.00 | 0.03\% 0 | \$0.00 | NAOOS |  | NA0 | \$0.00 |  | 0 \$0.00 |  | O $\$ 0.00$ |  | 0\$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. | 5 | \$332,557.29 | 0.2\%0 | \$0.00 | NAOOS |  | NAO | \$0.00 | NA 0 |  | NA0 | 0 \$0.00 | NA 0 | 150.00 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$72,697.26 | 0.04\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | ) 50.00 |  |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$57,600.00 | 0.03\% 0 | \$0.00 | NAOOS | \$0.00 | NA) 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 150.00 |  |
|  | BANCORPSOUTH BANK | 33 | \$2,148,732.83 | 1.28\%0 | \$0.00 |  |  | NA0 | \$0.00 |  |  |  |  |  | 0\$0.00 |  |
|  | BANK FIRST NATIONAL | 4 | \$254,000.00 | 0.15\% 0 | \$0.00 |  |  | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$44,240.41 | 0.03\% $10 \mid$ |  | \|nalols | \$0.00\| | Nalo\| |  |  |  |  |  |  |  | 0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST CITIZENS BANK NA | 9 | \$550,400.00 | 0.33\% 0 | \$0.00 | NA 0 S | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK |  | \$61,500.00 | $0.04 \% 0$ | \$0.00 | NA 0 S | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION |  | \$476,000.00 | 0.28\%0 | \$0.00 | NAOOS | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA |  | \$55,900.00 | $0.03 \%$ | \$0.00 | NA 0 S | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO | 2 | \$100,000.00 | $0.06 \% 0$ | \$0.00 | NA 0 S | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$21,100.00 | 0.01\%0 | \$0.00 | NA 0 S | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB | 8 | \$574,953.45 | $50.34 \%$ | \$0.00 | NAOOS | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NAO | S0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 0.03\% | \$0.00 | Na OS |  | NA 0 |  |  |  |  |  |  |  | \$0.0 |
|  | \|FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF <br> LAKEWOOD | 6 | \$451,200.00 | 0.27\% | \$0.00 | NA 0 S |  | A 0 |  |  |  |  |  |  |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK | 2 | \$119,500.00 | 0.07\% | \$0.00 | NA | 00 | NA |  | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | $3 \mid$ | 728 | $4 \quad 0.1 \% 0$ | \$0.00 | NA |  | NA 0 |  |  |  | 0\$0.00 |  |  |  | \$0.0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION |  | \$199,000.00 | 0.12\% | \$0.00 | NAOS | \$0.00 | NAO |  | \$0.00 | N | 0\$90.00 | N | \$50.00 | N | \$50.00 |
|  | FIRST FINANCIAL CREDIT UNION | 6 | \$307,337.16 | $60.18 \% 0$ | \$0.00 | NA 0 S | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY BANK | 1 | \$42,800.00 | $0.03 \% 0$ | \$0.00 | NA 0 S | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$50.00 |
|  | FIRST HERITAGE FINANCIAL, LLC | 4 | \$277,100.00 | 0.17\%0 | \$0.00 | NAOOS | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK | 9 | \$521,715.00 | $0.31 \% 0$ | \$0.00 | NAOOS | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION | 67 | \$4,381,457.43 | 2.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC. |  | \$40,575.00 | 0.02\% 0 | \$0.00 | NA 0 S | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$1,313,462.89 | 0.78\%0 | \$0.00 | NAOOS | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK |  | \$138,650.00 | 0.08\%0 | \$0.00 | NAOOS | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$45,000.00 | 0.03\%0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI |  | \$107,500.00 | 0.06\% 0 | \$0.00 | NA 0 S | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$130,600.00 | 0.08\% 0 | \$0.00 | NAOOS | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO | 2 | \$137,050.00 | 0.08\%0 | \$0.00 | NAOOS | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 20 | \$1,292,583.61 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | FIRST PLACE BANK | 51 | \$3,222,503.61 | 1.92\% 0 | \$0.00 | NAOOS | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS | 4 | \$200,144.00 | 0.12\% 0 | \$0.00 | NAOOS | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION | 4 | \$280,594.42 | 0.17\% 0 | \$0.00 | NAOOS | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | FIRST UNITED BANK \& TRUST |  | \$49,794.74 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$306,003.49 | 0.18\%0 | \$0.00 | NAOOS | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.05\% 0 | \$0.00 | NAOOS | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION | 11 | \$702,433.35 | 0.42\%0 | \$0.00 | NAOOS | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB | 5 | \$317,585.22 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION | 4 | \$295,900.00 | 0.18\%0 | \$0.00 | NAOOS | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK | 6 | \$468,611.07 | 0.28\%0 | \$0.00 | NAOOS | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 |
|  | FULTON BANK | 21 | \$1,416,950.00 | 0.84\%0 | \$0.00 | NAOOS | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | GATEWAY BANK, F.S.B. |  | \$74,194.16 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION |  | \$584,000.00 | 0.35\%0 | \$0.00 | NAOOS | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | S0.00 |
|  | GECU | 9 | \$568,594.83 | 0.34\%\|0| | \$0.00 | NAOOS | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00\| |
|  | GESA CREDIT UNION |  | 3 | \$180,500.00 | 0.11\% 10 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  | \| 80.00 |  | \| 80.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC |  | 1 | \$63,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |
|  | GLASS CITY FEDERAL CREDIT UNION |  | 2 | \$126,500.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0000 |  | \$0.00 |  | \$0.00 |
|  | GOLDEN BELT BANK, FSA |  |  | \$51,300.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GREAT LAKES CREDIT UNION |  |  | \$64,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | GREAT WESTERN BANK |  | 7 | \$464,807.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES |  | 2 | \$152,512.31 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION |  | 1 | \$50,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ NA |
|  | GREYLOCK FEDERAL CREDIT UNION |  | 5 | \$357,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  | GTE FEDERAL CREDIT UNION |  | 1 | \$66,500.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY SAVINGS BANK |  | 1 | \$47,000.00 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |  |  | \$0.00 |
|  | GUARDIAN CREDIT UNION |  | 3 | \$221,200.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  |  | \$164,250.00 | 0.1\% 1 | 0\$0.00 | NA 0 | \|S0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
|  | GUILD MORTGAGE COMPANY |  | 3 | \$220,650.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | HANCOCK BANK |  | 3 | \$204,250.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 |  |  |  |  |  |
|  | HARVARD SAVINGS BANK |  |  | \$64,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ 50.00 NA |
|  | HEARTLAND BANK |  |  | \$348,150.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ 80.00 |  | \$0.00 |  | \$0.00 |
|  | HEARTLAND CREDIT UNION |  | 2 | \$105,987.68 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION |  | 1 | \$62,300.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 |  |  |  |  |  |
|  | HILLTOP NATIONAL BANK |  | 2 | \$129,700.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ NA |
|  | HOME BANK |  | 1 | \$40,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 |  | 0 \$ $\$ 0.00$ |  | \$0.00 |  | \$ 50.00 NA |
|  | HOME FEDERAL BANK |  | 6 | \$378,743.29 | $0.23 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | HOME FEDERAL SAVINGS BANK |  | 3 | \$207,500.00 | 0.12\% | 0\$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  |
|  | HOME STATE BANK |  | 3 | \$200,700.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ NA |
|  | HOMETOWN BANK |  | 2 | \$131,500.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \|S0.00 | NAO | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
|  | HONESDALE NATIONAL BANK THE |  | 2 | \$113,750.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | HONOR BANK |  | 4 | \$278,672.19 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  |  | NA 0 |  |  |  |  | \$0.00 |
|  | I-C FEDERAL CREDIT UNION |  |  | \$77,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION |  | 5 | \$326,117.24 | 0.19\% 0 | 0\$0.00 | NA 0 | \|S0.00 | NAO | 0 $\$ 0.00$ |  | 0 \$0000 |  | \$80.00 |  | \$0.00 NA |
|  | IDAHO CENTRAL CREDIT UNION |  | 2 | \$128,969.41 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION |  | 6 | \$356,650.00 | 0.21\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  |  | NA 0 |  |  |  |  | \$0.00 |
|  | ILLINI BANK |  | 4 | \$224,108.32 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ NA |
|  | ILLINOIS NATIONAL BANK |  | 2 | \$140,850.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0000 |  | \$0.00 |  | \$0.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE |  | 1 | \$82,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | 5 | \$309,900.00 | 0.18\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NAO |  | NA 0 |  | NA 0 | \$0.00 |  | \$0.00 NA |
|  | ISB COMMUNITY BANK |  | , | \$207,800.00 | 0.12\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 NA |
|  | JAMES B. NUTTER AND COMPANY |  | 3 | \$193,500.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0000 |  | \$0.00 |  | \$0.00 NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION |  | 3 | \$178,758.67 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION |  | 4 | \$275,700.00 | 0.16\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | KIRTLAND FEDERAL CREDIT UNION |  |  | \$60,250.42 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ NA |
|  | LA SALLE STATE BANK |  | 1 | \$51,200.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | LAKE FOREST BANK \& TRUST |  | 3 | \$167,200.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | LAKE MORTGAGE COMPANY INC. |  | 4 | \$231,150.00 | 0.14\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA 0 | S00.00 NA |
|  | LANDMARK CREDIT UNION |  | 18 | \$1,148,268.24 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | LEGACY BANKS |  | 6 | \$332,000.00 | 0.2\% 10 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | LES BOIS CREDIT UNION |  | 1 | \$50,400.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LIBERTY BANK |  | 2 | \$110,000.00 | 0.07\% 10 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | LIBERTY SAVINGS BANK, FSB |  |  | \$443,624.01 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | LIFESTORE BANK |  | 2 | \$138,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION |  | 4 | \$235,100.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION |  | 2 | \$106,000.00 | 0.06\% 1 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MACHIAS SAVINGS BANK |  |  | \$76,000.00 | 0.05\% 0 |  |  |  | NAO | 0 \$ $\$ 0.00$ | NAO |  |  |  |  | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| MACON BANK, INC. |  | \$157,150.00 | 0.09\% | S0.00\| NA | .00 | NAl\|Ss | Alofso.00\| Na | /050.00\| N | NA $0\|50.00\| \mathrm{NA}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAGNA BANK |  | S193,500.00 | 0.12\% | S0.00 NA | A) 50.00 | NAOS0.00 | NAOS0.00 NA | O80.00) | 1080.00 NA |  |
| MANUFACTURERS BANK AND TRUST CO. |  | \$50,800.00 | $0.03 \%$ 0 | 0 90.00 NA | A0s0.00 N | NAOS0.00 | NAOS0.00 NA | 0 S0.00 N | 1080.00 NA |  |
| MARINE BANK | 16 | 5894,490.97 | $0.538 \%$ | 80.00 NA | Al0 80.00 N | NAOS0.00 | A0 0 So.00 NA | 1050.000 N | ]O50.00 NA |  |
| MARSHALL COMMUNITY CREDIT UNION |  | \$188,000.00 |  |  |  |  | Aoso. |  |  |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$70,000.00 | 0.04\% 0 | 0 90.00 NA | A0s0.00 N | NAOS0.00 | NAOS0.00 NA | 0 90.00 N | valo so. |  |
| MAX Credit union |  | \$80,000.00 |  | 50.00 NA | Aoso.00 N | NAOS0.00 | A Ofosoon NA | OS0.00 | A |  |
| MECHANICS SAVINGS BANK |  | S46,809.01 | 0.03\% 0 | 80.00 NA | A0s0.00 N | NAOS0.00 | NAOS0.00 NA | O50.00 | 0 \$0.00 NA |  |
| MEMBER FIRST MORTGAGE, LLC |  | S109,900.00 | 0.07\% 0 | 80.00 NA |  | NAOS | NAOS0.00 NA |  |  |  |
| MEMBERS MORTGAGE COMPANY INC. |  | \$203,000.00 | 0.12\% 0 | 0 90.00 NA | A090.00 N | NaOS | NAOS0.00 NA |  |  |  |
| MERCANTILE BANK | 15 | \$1,013,367.44 | 0.6\% 0 | 0 90.00 NA | A050.00 N | NAOS0.00 | NAOS0.00 NA | 0 S0.00 N | NAOP50.00 NA |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$161,580.33 | 0.1\% 0 | 0 50.00 NA | A050.00 N | NAOS0.00 | NAOS0.00 NA | 050.00 N | NAOP50.00 NA |  |
| MERRIMACK COUNTY SAVINGS BANK |  | \$367,450.00 | 0.22\% 0 | S0.00 NA | A050.00 N | NAOS0.00 | NAOS0.00 NA |  | NAO 50.00 NA |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$58,700.0 | $0.03 \%$ 0 | 180.00 NA | A090.00 N | NAO 50.00 | NAOS0.00 NA |  |  |  |
| MIDLAND STATES BANK |  | \$326,754.75 |  | 10 S0.00 NA | A0950.00 N | NAOSO.OO | NAOS0.00 NA | 0 0 S0.00 | Na0so |  |
| MIDWEST BANK OF WESTERN ILLINOIS |  | \$348,100.00 | 0.21\% 0 | 0 90.00 NA | AOS0.00 N | NAOS0.00 | NAOS0.00 NA | O ${ }^{\text {s }}$. 00 | NAOS0.00 NA |  |
| MIDWEST COMMUNITY BANK |  | \$109,000.00 | 0.06\% 0 | 0 0 0.00 Na | A090.00 N | NAOS0.00 | NAOS0.00 NA | 0 50.00 | NAOP80.00 NA |  |
| MIDWESTONE BANK |  | \$521,800.00 | 0.31\% | S0.00 NA |  |  | A0 0 S0.00 NA |  |  |  |
| MISSOURI CREDIT UNION |  | \$72,000.0 | 0.04\% | 80.00 NA |  | NAO ${ }^{\text {s }}$ 0.0 | NAOS0.00 |  |  |  |
| MONTICELLO BANKING COMPANY |  | \$176,500.00 | 0.11\% 0 | 10 S0.00 NA | A050.00 N | NAOS0.00 | NAOS0.00 NA | O 0 S0.00 | NAO 0 S0.00 NA |  |
| MORRILL \& JANES BANK AND TRUST COMPANY |  | \$77,000.00 | 0.05\% | 10 \$0.00 NA | A050.00 N | NAOS0.00 | NAOS0.00 NA |  | NAO 50.000 NA |  |
| MORTGAGE AMERICA, INC. |  | \$37,000.00 |  |  | A0950.00 N | NAOS0.00 | NAOS0.00 NA | O0 50.00 | NAOP 50.00 NA |  |
| MORTGAGE CENTER, LLC | 16 | \$997, 110.00 | 0.59 | 80.00 NA | Alos0.00 N | NAOS | NAOS0.00 NA |  |  |  |
| MORTGAGE CLEARING CORPORATION |  | \$167,700.00 | 0.1\% 0 | 0 90.00 NA | A050.00 N | NAOS0.00 | NAOS0.00 NA | 00 50.00 | NAO 980.00 NA |  |
| MOUNTAIN AMERICA CREDIT UNION |  | \$61,000.00 | 0.04\% 0 | 0 50.00 NA | A0s0.00 N | NAOSo.00 | NAOS0.00 NA | O 0 S0.00 | NAOP50.00 NA |  |
| MOUNTAIN STATES MORTGAGE CENTERS INC. |  | \$67,662.00 |  |  |  | NAOS0.00 | NAOS0.00 NA |  |  |  |
| MUTUAL SAVINGS ASSOCIATION FSA |  | \$118,000 | 0.07\% | S0.00 NA | A050.00 N | NAOS0.00 | NAOS0.00 NA |  | NA 0 s 50.00 NA |  |
| NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$55,000. | 0.03 |  | A0 50.00 N | NAOS0.00 | A 0 S0.00 |  |  |  |
| NATIONAL BANK OF MIDDLEBURY |  | \$72,000.00 | 0.04\% 0 | 0 90.00 NA |  | NAOS0.00 | NAOS0.00 NA |  | valo ${ }^{\text {so. }}$ |  |
| NATIONAL EXCHANGE BANK AND TRUST | 13 | \$932,400.00 | 0.56\% 0 | 0 80.00 NA | A080.00 N | NAOS0.00 | NAOS0.00 NA |  | NAOP50.00 NA |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$260,150.00 | 0.16\% 0 | 0 00.00 NA | AOS0.00 N | NAOS0.00 | NAOS0.00 NA | O50.00 | NA 0 S 50.00 NA |  |
| NCB, FSB |  | \$136,200. |  |  |  | NAOS0.00 | A0 0 S0.00 NA |  | NAO 90.00 NA |  |
| EIGHBORHOOD FINANCE CORP. |  | \$54,811 | 0.03\% 0 |  |  | NAOS | NAOSOOOON |  | NAO 0 s0.00 NA |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 17 | \$983,297.99 |  | 10 \$0.00 NA | A050.00 N | NAOS0.00 | NAOS0.00 NA |  | NAOP50.00 NA |  |
| NEW ERA BANK |  | \$144,500.00 | 0.09\% 0 | 10.50 .00 NA |  | NAOS0.00 | NAOS0.00 NA |  |  |  |
| NORTHWEST FEDERAL CREDIT UNION |  | \$184,753.69 | 0.11\% 0 | 10 \$0.00 NA | A050.00 N | NAOS0.00 | NAOS0.00 NA |  |  |  |
| VORTHWESTERN MORTGAGE COMPANY |  | 3,910 | 0.95\% |  |  | NAOSO.OO | NAOS0.00 NA |  | valos |  |
| NOTRE DAME FEDERAL CREDIT UNION |  | \$337,600.00 |  | 0 90.00 NA | A0s0.00 N | NAOS0.00 | NAOS0.00 NA | O 0 S0.00 | NAO 90.00 NA |  |
| OAK BANK |  | \$80,425.00 | 0.05\% 1 | 0 80.00 NA | A0s0.00 N | NAOso.00 | NAOS0.00 NA |  |  |  |
| OLD FORT BANKING COMPANY |  | \$50,000.00 | $0.03 \%$ 0 | 1080.00 NA | A080.00 N | NAOS0.00 | NAOS0.00 NA | O850.00 | NAOS 50.00 NA |  |
| OLD SECOND NATIONAL BANK |  | S395,600.00 |  |  |  | NAOS0.00 | NAOS0.00 NA |  |  |  |
| OREGON FIRST COMMUNTTY CREDIT UNION |  | \$46,000.0 |  |  |  |  | NAOS0.00 NA |  |  |  |
| OREGONAANS FEDERAL CREDIT UNION |  | \$80,000.00 | 0.05\% 0 | 0 00.00 NA | A090.00 N | NAOso.00 | NAOS0.00 NA |  | NAOPs0.00 NA |  |
| ORIENTAL BANK AND TRUST |  | \$74,376.94 | 0.04\% 0 | 0 \$0.00 NA | A090.00 N | NAOS0.00 | NAOS0.00 NA | 00 50.00 | NAO 50.000 NA |  |
| ORNL FEDERAL CREDIT UNION |  | \$151,600.00 | 0.09\% 0 | 080.000 NA | A050.00 N | NAOS0.00 | NAOS0.00 NA | O0 50.00 | NAOS 50.00 NA |  |
| PAPER CITY SAVINGS ASSOCIATION |  | \$75,800.00 | 0.05\% 0 | 80.00 NA |  | NAOS0.00 | NAOS0.00 NA |  | NAO 0 s0.00 NA |  |
| Patelco Credit union |  | \$337,094.99 |  | 0 0.000 NA | A0s0.00 N | NAOS0.00 | NAOS0.00 NA | Oso.00 | NAO 50.00 NA |  |
| ${ }_{\text {PBIL BANK }}$ |  | \$54,000.00 |  |  |  |  |  |  |  |  |
| PENTAGON FEDERAL CREDIT UNION |  | \$1,393,204.03 |  | 1080.00 NA |  | NAOSS0.00 | NAOSS0.00 NA |  |  |  |
| PEOPLES BANK |  | \$70,000.00 |  |  |  |  | NAOS(so.00 NA |  | NAOS00.00 NA |  |
| PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY |  |  |  |  | A0 50.00 N | NAOS0.00 | NAOS0.00 NA | 0 S0.00 | NA 90.000 Na |  |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$139,80.00 |  |  | Balso.000 | NAO950.00 | NA 0 S0.00 NA | 958.00 | NA 590.00 NA |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS |  | $\begin{array}{r}\text { \$82,500.00 } \\ \hline 78,50000\end{array}$ |  | Of 0 S0.00 NA | ${ }^{\text {Alo }}$ A00.00 0.00 N | NAOS0.00 | NAOS(S00 NA | \% 050.000 N |  |  |
| PINNACLE CAPITA |  | \$77,000000 |  | (0) 50.00 NA | Aloso.00 N | NAOSS0.00 | NAD $0^{0} 0.00$ NA |  | NA |  |
| PIoNEER CREDIT UNION |  | \$345,800.00 | 0.21\% |  |  | Nalosa |  |  | A |  |
| POLISH NATIONAL CREDIT UNION |  | \$76,500.00 | 0.05\% 0 | 10 \$0.00 NA | A050.00 N | NAOS0.00 | NAOS0.00 NA | 00 50.00 | NAO 050.00 NA |  |
| PORT WASHINGTON STATE BANK |  | \$295,300.00 |  | 0 80.00 NA | A080.00 N | NAOS0.00 | NAOS0.00 NA |  | NAOP50.00 NA |  |
| PRAIRIE STATE BANK \& TRUST |  | \$235,416.40 | 0.14\%0 | 0 90.00 NA | A0s0.00 N | NAOS0.00 | NAOS0.00 NA | 0050.00 | NAO 0 S0.00 NA |  |
| PRIMELENDING, A PLAINS CAPITAL COMP |  | \$75,600.00 |  |  |  | NAOSosoon | NAOS0.00 NA |  | NAOS0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION |  | \$122,852.00 |  | 1080.00 NA | A080.00 N | NAOS0.00 | NAOS0.00 NA |  | NAOS 50.00 NA |  |
| PROFESSIONAL FEDERAL CREDIT UNION |  | \$134,000.00 |  | 10 S0.00 NA |  | NAOS0.00 | NAOS0.00 NA |  | NAOP50.00 NA |  |
| PRoGressive Saving bank fsb |  | \$43,000.00 |  |  |  |  | NAOS0.00 NA |  |  |  |
| PROVIDENCE BANK |  | S75,850.00 | 0.05\% 0 | S00.00 N | A0950.00 N | NA 0 S0.00 | NAOS(so.00 NA | O50.00 | NAOS0.00 NA |  |
| PROVIDENT CREDIT UNION |  | \$302,750.00 | 0.18\% |  |  |  | NAOS0.00 NA |  |  |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | S56,000.00 | $0.03 \%$ 0 | 0 90.00 NA | A0950.00 N | NAOS0.00 | NAOS0.00 NA | O 0 S0.00 | NAO 0 S0.00 NA |  |
| RABOBANK, N.A. |  | \$65,000.00 | 0.04\% 0 |  |  | NAOSo.00 | NAOS0.00 NA |  | NAO\$50.00 NA |  |
| REDSTONE FEDERAL CREDIT UNION |  | \$509,747.30 | 0.3\% | S00.00 NA | A080.00 N | NAOS0.00 | NAOS0.00 NA | OS50.00 | NAO 550.00 NA |  |
| REDWOOD CREDIT UNION |  | \$208,600.00 | 0.12\% 0 |  |  |  |  |  |  |  |
| EEGIONS BANK | 481 | 30,668,400.27 |  | $10^{50.00 ~ N A ~}$ |  | NAOS0.00 | NAOS0.00 NA | OS0.00 | NA |  |
| ROBINS FEDERAL CREDIT UNION |  | \$68,000.00 |  |  |  |  |  |  |  |  |
| ROCKHOLD, BROWN \& COMPANY, THE |  | \$55,000.00 |  | O 50.00 NA | AOP50.00 N | Nat 5 So.oo | NA OSO.OO NA |  | NAOf 50.00 NA |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$157,00.00 |  |  |  |  | NAOS50.00 NA |  |  |  |
| S\&IBANK |  | S666, 100.00 | 0.26\% 0 | O 50.00 NA | Aloso.00 N | NA ${ }^{\text {NAOSO.OOO }}$ | NA | 050.00 | NA 50.00 NA |  |
| SAN DIEGO COUNTY CREDIT UNION |  | \$258,825.10 |  | 10 S0.00 NA |  | NAOS0.00 | NAOS0.00 NA | O050.00 | NAOPs0.00 NA |  |
| SAVINGS BANK OF MAINE |  | \$432,000.00 | 0.26\% 0 | 0 80.00 NA | A0950.00 N | NAOso.00 | NAOS0.00 NA | O0 50.00 | NAO 90.000 NA |  |
| SCOTIABANK OF PUERTO RICO |  | \$260,426.49 | 0.16\% 0 | 0 \$0.00 NA | A090.00 N | NAOS0.00 | NAOS0.00 NA | OS50.00 | NAO 050.00 NA |  |
| SECURITY FIISST BANK OF NORTH DAKOTA |  | \$55,00.00 |  |  |  |  | NAOS0.00 NA |  | NAO 580.00 NA |  |
| sECURITY SAVINGS BANK |  | \$407, 500.00 | $0.24 \% 0$ | 0 80.00 NA | A080.00 N | NAOS0.00 | NAOS0.00 NA | O080.00 | NAO 080.00 NA |  |
| Sir federal credit union |  | \$101,500.00 | 0.06\% 0 | 0.50 .00 NA | A0850.00 N | NAOS0.00 | NAOS0.00 NA | OP50.00 | NAOS50.00 NA |  |
| SIUSLAW BANK |  | \$41,500.00 | 0.02\% 0 | 10.50 .00 NA | A080.00 N | NAOS0.00 | NAOS0.00 NA | O80.00 | NAOS0.00 |  |
| SIWELL, INC. DBA CAPTTAL MORTGAGE SERVICES OF TEXAS |  | S80,400.00 |  |  |  |  | NAOSSO.OONA |  | NAOOS0.00 NA |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  |  |  | O50.00 NA |  | NAOSSO.OO | NAOSOOOONA |  |  |  |
|  |  | \$140,50.00 |  |  |  |  | NAOS0.00 NA | 050.00 |  |  |
| SOUND COMMUNITY BANK |  | S66,350.00 S7170000 |  | (1) 50.00 NA | Aldso.00 N | NA | NAOS(0.00 NA |  | NA 50.00 NA |  |
| SOUTHERN COMMERCIAL BANK |  | \$147, 150.00 | 0.09\% 0 | 1050.00 Na | Aloso.00 N | NAOP50.00 | NAOS0.00 NA | 1050.00 | NAOS0.00 NA |  |
| OUTHWEST AIRLINES FEDERAL CREDIT UNION |  | \$52,740. |  | 50.00 NA | A050.00 N | NAOS0.00 | NAOS0.00 NA | O 0 S0.00 | VA |  |
| SPACE COAST CREDIT UNION |  | \$159,265.77 | 0.09\% 0 | 0 080.00 NA | A0950.00 N | NAOso.00 | NAOS0.00 NA | O50.00 | NAOS 50.00 NA |  |
| ST. Clair count state bank |  | \$44,160.00 | $0.03 \%$ 0 | 1080.00 NA | Ald 50.00 N | NAOSS0.00 | NAOSS0.00 NA | OS50.00 | NAOO 50.00 NA |  |
| ST. JAMES MORTGAGE CORPORATION |  |  |  | (1) 50.00 NA |  | NAOS0.00 | NAOS0.00 NA | O550.00 | NAOOS50.00 NA |  |
| Standand bank and irust compan |  | \$392, ${ }^{\text {S }}$ | 0.23\% 0 | ${ }^{0} 5 \frac{50.00}{}$ NA | Aloso.00 N | NA ${ }^{\text {Naso.00 }}$ | NA 0 So.00 NA | (050.00 | NA |  |
| STATE BANK AND TRUST |  | \$211,000.00 | $0.13 \% 0$ |  | Alds0.00 N | NAOPS0.00 | NAOP50.00 NA | 1050.000 N | NA 0 \$ 50.00 NA |  |


|  | \|STATE BANK OF LINCOLN | 3 | \$185,775.00 |  |  |  |  |  |  |  |  |  |  |  | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$331,000.00 |  |  |  |  |  |  |  |  |  |  |  | 50.00 |
|  | STOCKMAN BANK OF MONTANA | 3 | \$212,000.00 | 0.13\%\|0 | 0\$0.00 | NA 0 | 0\$90.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$136,783.00 | 0.08\% 0 | 0\$50.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SUMMIT CREDIT UNION | 20 | \$1,419,510.00 | 0.85\% 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 |  |  |  |  |  | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION | 8 | \$523,519.79 | 0.31\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$50.00 | NA 0 | 0 \$ 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | SUTTON BANK | 1 | \$51,000.00 | 0.03\% 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION | 1 | \$63,000.00 | 0.04\% 0 | 0\$50.00 | NAO | 0\$50.00 | NA 0 | 0 \$ 50.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | TELCOM CREDIT UNION | 4 | \$256,660.00 | 0.15\% 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 |  |  |  |  |  | \$0.00 |
|  | TEXAS BANK | 5 | \$330,275.00 | 0.2\% 0 | 0\$90.00 | NAO | 0\$50.00 | NAO | 0 \$ 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$102,293.91 | 0.06\% 0 | 0\$0.00 | NAO | 0\$50.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK | 4 | \$216,905.00 | 0.13\%\|0 | 0 $\$ 0.00$ | NAO | 0\$50.00 | NAO | 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$52,200.00 | 0.03\% 0 | 0 $\$ 0.00$ |  | 0 180.00 |  | 0 \$ 50.00 |  |  |  |  |  | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$70,000.00 | 0.04\% 0 | 0\$50.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK | 2 | \$110,600.00 | 0.07\%\|0 | 0\$90.00 | NA 0 | 0\$90.00 | NA 0 | 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK | 1 | \$66,150.00 | 0.04\% 0 | 0\$50.00 | NAO | 0\$50.00 | NAO | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$519,500.00 | 0.31\% 0 | 0\$50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | THE TRADERS NATIONAL BANK | 1 | \$65,000.00 | 0.04\% 0 | 0 180.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$133,150.00 | 0.08\%\|0 | 0 $\$ 0.00$ | NA 0 | 0\$50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK | 15 | \$923,472.37 | 0.55\% 0 | 0\$50.00 | NAO | 0\$50.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$179,061.61 | 0.11\%\|0 | 0 $\$ 0.00$ | NA 0 | 0\$50.00 | NA 0 | 0 \$ 50.00 |  |  |  |  |  | \$0.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$333,750.00 | 0.2\% 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | TOWN \& COUNTRY BANK OF QUINCY | 1 | \$67,700.00 | 0.04\% 0 | 0\$50.00 | NA 0 | 0\$90.00 | NA 0 | 0 \$ 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY |  | \$84,500.00 | 0.05\% 0 | 0\$90.00 | NAO | 0\$50.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | TRAVERSE CITY STATE BANK | 4 | \$238,230.00 | 0.14\%0 | 0\$50.00 | NAO | 0\$50.00 | NAO | 0 \$ 50.00 |  |  |  |  |  | \$0.00 |
|  | UMPQUA BANK | 6 | \$391,806.98 | $0.23 \% 0$ | 0 $\$ 0.00$ | NAO | 0\$90.00 | NA 0 | 0 \$ 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK \& TRUST | 4 | \$287,200.00 | 0.17\% 0 | 0 $\$ 0.00$ | NAO | 0\$50.00 | NAO | 0 \$ 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.02\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | UNITED BANK OF UNION | 2 | \$155,000.00 | 0.09\% 0 | 0\$0.00 | NA ${ }^{\text {a }}$ | 0 00.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 |  |  |  | \$0.00 |
|  | UNITED COMMUNITY BANK | 11 | \$631,609.50 | 0.38\%0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 | NA0 | \$0.00 |  | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$73,600.00 | 0.04\% 0 | 0\$50.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$128,500.00 | 0.08\%\|0 | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | VALLEY NATIONAL BANK | 3 | \$170,000.00 | 0.1\% 0 | 0\$50.00 | NAO | 0\$50.00 | NAO | 0 \$ 50.00 |  |  |  |  |  | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.04\% 0 | 0\$50.00 | NAO | 0\$50.00 | NA 0 | 0 \$ 50.00 | NA0 | \$0.00 |  |  | NA 0 | \$0.00 |
|  | WASHINGTON TRUST BANK | 1 | \$48,000.00 | 0.03\% 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | WAUKESHA STATE BANK | 4 | \$285,465.45 | 0.17\% 0 | 0\$0.00 |  | 0\$0000 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$66,550.00 | 0.04\% 0 | 0 $\$ 0.00$ | NAO | 0\$50.00 | NAO | 0 \$ 50.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | WESTBURY BANK | 6 | \$387,800.00 | 0.23\% 0 | 0\$90.00 | NA 0 | 0\$90.00 | NA 0 | 0 \$ 50.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | WESTCONSIN CREDIT UNION | 5 | \$339,350.00 | 0.2\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$50.00 | NAO | 0 \$ 50.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | WINTER HILL BANK, FSB | 1 | \$75,000.00 | 0.04\% 0 | 0\$0.00 | NAO | 0\$00.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | WORTHINGTON FEDERAL BANK, FSB | 1 | \$70,250.00 | 0.04\% 0 | 0\$50.00 | NAO | 0\$50.00 | NAO | 0 \$ $\$ 0.00$ |  |  |  |  |  | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 31 | \$1,959,811.55 | 1.17\%\|0 | 0 $\$ 0.00$ | NA 0 | 0\$50.00 | NAO | 0 \$ $\$ 0.00$ |  |  |  |  |  | \$0.00 |
|  | YOLO FEDERAL CREDIT UNION |  | \$43,000.00 | 0.03\% 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$ 50.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | Unavailable | 469 | \$29,196,485.22 | $17.44 \% 0$ | 0\$50.00 | NAO | 0\$90.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| Total |  | 2,634 | \$167,810,184.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XH60 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$195,000.00 | 0.08\% 0 | 0 180.00 | NAO | 0 180.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$273,000.00 | $0.11 \% 0$ | 0\$0.00 | NAO | 0 00.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$675,000.00 | $0.27 \% 0$ | 0\$0.00 | NAO | 0\$00.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | ADVANTAGE BANK | 3 | \$570,631.29 | 0.23\% 0 | 0\$50.00 | NAO | 0\$50.00 | NAO | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$484,980.29 | 0.19\%\|0 | 0\$50.00 | NAO | 0 $\$ 0.00$ |  | 0 \$ 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$250,000.00 | 0.1\% 0 | 0\$0.00 |  | 0\$90.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.08\% 0 | 0\$00.00 | NAO | 0\$00.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO |  | NA 0 | \$0.00 |
|  | ALPINE BANK \& TRUST CO. | 3 | \$789,487.57 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$590,350.00 | 0.24\% 0 | 0 $\$ 0.00$ | NAO | 0\$90.00 |  | 0 \$ 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 3 | \$944,388.30 | 0.38\% 0 | 0\$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | AMEGY MORTGAGE | 4 | \$1,208,350.00 | 0.48\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA0 |  | NAO |  | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$867,963.17 | 0.35\% 0 | 0\$50.00 | NAO | 0\$50.00 | NAO | 0 \$ 50.00 |  |  |  |  |  | \$0.00 NA |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$185,600.00 | 0.07\%\|0 | 0\$50.00 | NAO | 0\$50.00 |  | 0 \$ 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$663,600.00 | 0.27\% 0 | 0\$0.00 | NAO | 0\$00.00 | NAO | 0 \$0.00 | NA0 |  | NAO |  | NAO | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$410,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ANCHORBANK FSB | 26 | \$5,999,688.87 | 2.4\% 0 | 0\$50.00 |  | 0\$50.00 |  | 0 \$ 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.17\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.08\% 0 | 0\$0.00 | NAO | 0 00.00 | NAO | 0 \$0.00 | NA0 |  | NAO |  | NAO | \$0.00 |
|  | AURORA BANK FSB | 1 | \$276,000.00 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$1,004,500.00 | 0.4\% 0 | 0 $\$ 0.00$ |  | 0\$50.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK | 15 | \$3,662,525.00 | 1.47\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | BANK MUTUAL | 3 | \$607,070.43 | 0.24\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO |  | NA | \$0.00 |
|  | BANK OF HAWAII | 2 | \$920,000.00 | 0.37\% 10 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK OF NEW ORLEANS |  | \$196,000.00 | 0.08\%0 | 0\$50.00 | NAO | 0\$50.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK OF THE WEST | 21 | \$5,924,632.34 | 2.37\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | BANK OF WASHINGTON | 1 | \$192,690.00 | 0.08\% 0 | 0\$90.00 | NAO | 0\$90.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |
|  | BANK OF WHITTIER, NA | 1 | \$368,000.00 | 0.15\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$787,827.08 | 0.32\% 0 | 0\$50.00 | NAO | 0\$50.00 | NAO | 0 \$ 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANKNEWPORT | 1 | \$417,000.00 | 0.17\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | BAXTER CREDIT UNION | 6 | \$1,662,100.00 | 0.67\% 0 | 0\$0.00 | NAO | 0 10.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BELLCO CREDIT UNION | 1 | \$215,700.00 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 21 | \$5,544,600.00 | 2.22\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$591,250.00 | 0.24\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$710,900.00 | 0.28\% 0 | 0\$0.00 | NAO | 0 00.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BOULDER VALLEY CREDIT UNION | 1 | \$264,000.00 | 0.11\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BREMER FINANCIAL CORPORATION |  | \$258,932.64 | 0.1\% 0 | 0\$0.00 | NAO | 0\$00.00 | NAO | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$180,000.00 | 0.07\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BUSEY BANK | 1 | \$193,000.00 | 0.08\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$305,000.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$460,000.00 | 0.18\%\|0 | 0\$0.00 | NAO | 0\$00.00 | NAO | 0\$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CARROLLTON BANK |  | \$835,800.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$603,395.44 | 0.24\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CENTRAL PACIFIC HOME LOANS |  | \$600,000.00 | $0.24 \% 0$ | 0\$00.00 | NAO | 0 00.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CENTRAL SAVINGS BANK |  | \$288,000.00 | 0.12\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$181,200.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CHETCO FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITADEL FEDERAL CREDIT UNION | 3 | \$765,150.00 | 0.31\% 0 | 0\$90.00 |  | 0 $\$ 0.00$ |  |  |  |  |  |  |  | \$0.00 NA |




|  | \|VANDYK MORTGAGE CORPORATION | 1 | \$240,000.00 |  |  |  |  | NAlo |  | NAlols |  | Nalols | \$0.00 | A ${ }^{\text {O }}$ | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERITY CREDIT UNION |  | \$183,500.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$667,200.00 | 0.27\% 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NA019 | \$0.00 | NAO | \$0.00 |  |
|  | WAUKESHA STATE BANK | 1 | \$233,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$382,650.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTBURY BANK | 5 | \$927,400.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO19 | \$0.00 | NA019 | \$0.00 | NA | \$0.00 | A |
|  | WESTERRA CREDIT UNION | 1 | \$263,500.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA |
|  | WINTER HILL BANK, FSB |  | \$417,000.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$587,162.26 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 110 | \$29,588,529.65 | 11.9\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 |  | \$0.00 | A |
| Total |  | 959 | \$249,656,449.37 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{XH78}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$284,000.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | VA |
|  | ACHIEVA CREDIT UNION |  | \$190,000.00 | 0.08\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO) ${ }^{\text {S }}$ | \$0.00 | NA | \$0.00 | A |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,319,844.39 | $0.53 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | \$0.00 | NA 0 | \$0.00 | A |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$592,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | VA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK |  | \$801,500.00 | $0.32 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA019 | \$0.00 | NAO1S | \$0.00 | NA0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$271,225.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | \$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$406,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ALLEGIANCE CREDIT UNION | 1 | \$351,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO. |  | \$271,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA019 | \$0.00 | NA0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$1,005,050.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 4 | \$1,211,428.20 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O | \$0.00 | NA 0 | \$0.00 | A |
|  | AMEGY MORTGAGE | 1 | \$207,884.26 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$186,399.75 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$460,438.99 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$344,250.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$422,950.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$176,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$1,068,500.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | ANCHORBANK FSB | 24 | \$6,050,854.72 | 2.42\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | ASSOCIATED CREDIT UNION | 2 | \$448,755.51 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$200,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | A |
|  | AUBURNBANK | 1 | \$284,000.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | AURORA BANK FSB | 2 | \$509,900.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA0 | \$0.00 | VA |
|  | AURORA FINANCIAL GROUP INC. | 4 | \$1,100,512.03 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$476,150.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | BANCORPSOUTH BANK | 15 | \$4,020,229.28 | 1.61\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BANK MUTUAL |  | \$1,833,799.96 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NA0 | \$0.00 | VA |
|  | BANK OF THE WEST | 12 | \$2,851,292.91 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$1,098,305.50 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 |  |
|  | BANKNEWPORT | 1 | \$250,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 |  |  |
|  | BAXTER CREDIT UNION | 5 | \$1,262,202.44 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | BAY FEDERAL CREDIT UNION |  | \$177,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BELLCO CREDIT UNION |  | \$210,124.94 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$580,000.00 | $0.23 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |  |
|  | BETHPAGE FEDERAL CREDIT UNION | 20 | \$5,301,112.30 | 2.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  | VA |
|  | BOSTON FIREFIGHTERS CREDIT UNION |  | \$400,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION |  | \$382,300.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | BRYN MAWR TRUST COMPANY THE | 6 | \$1,520,600.00 | 0.61\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | BUSEY BANK | 1 | \$215,620.24 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  | \$0.00 |  |  | VA |
|  | CAMBRIDGE SAVINGS BANK | 2 | \$687,000.00 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$337,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
|  | CARNEGIE MORTGAGE, LLC | 2 | \$543,500.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS | 1 | \$366,400.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,282,948.55 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 2 | \$581,000.00 | $0.23 \% 0$ | \$80.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL STATE BANK |  | \$310,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 |  |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$414,000.00 | 0.17\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | VA |
|  | CFCU COMMUNITY CREDIT UNION |  | \$184,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$1,613,100.00 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$432,633.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | A |
|  | CITIZENS UNION SAVINGS BANK | 1 | \$235,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | VA |
|  | CLINTON SAVINGS BANK | 1 | \$257,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 | NA |
|  | CMG MORTGAGE, INC |  | \$215,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | , |
|  | CMG MORTGAGE, INC. |  | \$281,000.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | A |
|  | COASTAL FEDERAL CREDIT UNION |  | \$1,841,900.00 | 0.74\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | A |
|  | COBALT MORTGAGE, INC. | 2 | \$644,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 3 | \$715,427.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | COMMUNITY STATE BANK | 1 | \$411,471.33 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$779,000.00 | 0.31\% 0 | \$80.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NA |
|  | CORTRUST BANK | 2 | \$638,500.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK |  | \$197,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$180,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 |  |  |
|  | CREDIT UNION ONE |  | \$193,700.00 | 0.08\% | \$80.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  | \$0.00 | NA |
|  | CUSO MORTGAGE, INC. | 1 | \$263,855.73 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$1,732,152.77 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$520,676.43 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | DEXTER CREDIT UNION |  | \$175,000.00 | 0.07\% 0 | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | DIME BANK |  | \$359,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$180,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | DUPAGE CREDIT UNION | 3 | \$691,940.00 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$1,712,068.33 | 0.69\% 0 | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EAST WEST BANK |  | \$353,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$870,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | F \& A FEDERAL CREDIT UNION | 1 | \$348,563.17 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | FAA CREDIT UNION | 1 | \$205,600.00 | 0.08\% | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FARMERS BANK \& CAPITAL TRUST |  | \$292,628.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | FARMERS BANK \& TRUST, N.A. | 20 | \$5,022,398.46 | 2.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE | 12 | \$3,126,471.73 | 1.25\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | FIDELITY CO-OPERATIVE BANK |  | \$324,000.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$417,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$716,200.00 | 0.29\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$888,755.83 | 0.36\% 0 | \|\$0.00| |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \mid$ | \$0.00 |  | \$0.00 |  |



|  | \|REGIONS BANK | 87 | \$23,507,936.93 | 9.42\% 10 |  |  |  |  |  |  | 01\$ $\$ 0.00$ | NAlo\| | O\|\$ $\$ 0.00$ | Inalo | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RIGHT START MORTGAGE, INC. |  | \$1,047,500.00 | 0.42\% 0 | 0 50.00 |  |  | NA 0 |  | NA 0 | 0 50.00 | NA | 0 50.00 |  | \$0.00 NA |
|  | RPM MORTGAGE, INC. | 16 | \$5,163,845.46 | 2.07\% 0 | 0 \$0.00 |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | \$0.00 |
|  | S\&T BANK | 2 | \$421,000.00 | 0.17\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,026,476.04 | 0.41\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY |  | \$288,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$358,552.02 | $0.14 \% 0$ | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | SEASONS FEDERAL CREDIT UNION |  | \$207,146.12 | 0.08\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$275,000.00 | 0.11\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$272,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | SOUND COMMUNITY BANK |  | \$204,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$221,000.00 | 0.09\% 1 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |
|  | SPACE COAST CREDIT UNION | 5 | \$1,207,370.07 | 0.48\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$199,000.00 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |
|  | ST. MARYS BANK | 2 | \$387,000.00 | $0.16 \% 0$ | 0 $\$ 0.00$ | NAO | \$0.00 | NAOO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$420,500.00 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$217,095.91 | 0.09\% 10 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |
|  | STANFORD FEDERAL CREDIT UNION |  | \$298,755.83 | 0.12\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | STATE BANK OF CROSS PLAINS | 4 | \$857,770.00 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  | STATE BANK OF THE LAKES | 1 | \$288,200.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 50.00 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | $2$ | \$600,000.00 |  |  |  |  |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | SUMMIT CREDIT UNION | 6 | \$1,403,805.00 | 0.56\% 0 | 0 \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |
|  | SUTTON BANK |  | \$233,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$296,000.00 | 0.12\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$397,686.22 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION |  | \$198,355.25 | 0.08\%0 | 0 \$ 0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$2,138,300.00 | 0.86\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR |  | \$386,700.00 | 0.15\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  | THE PARK BANK | 3 | \$576,400.00 | $0.23 \% 0$ | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$193,209.38 | 0.08\%\|0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 |  | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION | 6 | \$1,735,138.11 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |
|  | TOWNE MORTGAGE COMPANY | 3 | \$799,500.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | TRAVERSE CITY STATE BANK |  | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |
|  | ULSTER SAVINGS BANK |  | \$181,500.00 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |
|  | UMPQUA BANK |  | \$236,000.00 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | UNITED BANK OF UNION |  | \$238,300.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |
|  | UNITED COMMUNITY BANK |  | \$396,677.04 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$180,000.00 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$605,000.00 | 0.24\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |
|  | VALLEY NATIONAL BANK | 13 | \$3,481,768.65 | 1.39\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY |  | \$218,000.00 | 0.09\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$188,000.00 | 0.08\% 10 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$672,500.00 | $0.27 \% 0$ | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | WAUKESHA STATE BANK | 6 | \$1,550,970.80 | 0.62\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 |
|  | WAYNE BANK AND TRUST COMPANY |  | \$182,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 0.00 |  | 0 \$ 0.00 |  | \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$671,200.00 | 0.27\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |
|  | WESTBURY BANK | 1 | \$235,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 50.00 |
|  | WESTCONSIN CREDIT UNION |  | \$320,000.00 | 0.13\% 1 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |
|  | WINTER HILL BANK, FSB |  | \$192,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$814,460.00 | 0.33\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  | Unavailable | 106 | \$28,817,297.69 | 11.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NAO |  | NA 0 |  | NA0 | 50.00 |
| Total |  | 945 | \$249,596,224.15 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XH86 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$773,500.00 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | ACHIEVA CREDIT UNION | 2 | \$393,000.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 | 0 50.00 | NAO | 0 50.00 |  | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$1,391,629.68 | 0.54\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 |  |  | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE |  | \$260,000.00 | 0.1\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 NA |
|  | ADVANTAGE BANK |  | \$1,895,491.26 | $0.74 \% 0$ | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION | 3 | \$802,975.00 | 0.31\%0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 |  |  | 50.00 |
|  | ALLEGIANCE CREDIT UNION |  | \$195,000.00 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 |  |  |  |  |  | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$232,000.00 | 0.09\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$198,800.00 | 0.08\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$212,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |
|  | AMARILLO NATIONAL BANK |  | \$704,589.51 | 0.27\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | AMEGY MORTGAGE | 4 | \$875,650.00 | $0.34 \% 0$ | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$633,804.52 | 0.25\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | AMERICAN BANK | 2 | \$540,555.35 | 0.21\%0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$299,000.00 | 0.12\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$237,500.00 | 0.09\% 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$223,289.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 3 | \$1,057,785.00 | 0.41\%0 | 0 \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$200,000.00 | 0.08\% 10 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | AMERICAN SAVINGS BANK |  | \$260,000.00 | 0.1\% 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$927,000.00 | 0.36\% 10 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | ANCHORBANK FSB | 13 | \$2,904,100.00 | 1.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$323,167.84 | 0.13\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$200,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 NA |
|  | AVIDIA BANK |  | \$400,000.00 | $0.16 \% 0$ | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$380,316.18 | $0.15 \% 0$ | 0\$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$1,995,013.81 | 0.78\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | BANK MUTUAL |  | \$1,106,593.36 | $0.43 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | BANK OF HAWAII |  | \$297,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  |  |  | \$0.00 NA |
|  | BANK OF THE WEST | 18 | \$5,310,608.08 | 2.07\%\|0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAOO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | \$0.00 NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION |  | \$192,500.00 | 0.08\% 1 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 NA |
|  | BANKNEWPORT |  | \$199,000.00 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | BANNER BANK |  | \$206,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | BAXTER CREDIT UNION | 3 | \$597,261.06 | $0.23 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 NA |
|  | BENCHMARK BANK |  | \$196,000.00 | 0.08\% 1 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$956,355.83 | 0.37\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 16 | \$5,060,106.30 | 1.97\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  |  |  | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,563,516.84 | 0.61\%0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 |  | \$0.00 NA |
|  | BOULDER VALLEY CREDIT UNION |  | \$283,000.00 | 0.11\%\|0 | (\$0.00 |  |  | NAOO |  | NAO | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |




|  | \||UNITED BANK \& TRUST | 2 | \$638,000.00 | 0.25\% | 10\$ $\$ 0.00$ | \|nalo | 1 1 \$0.00 |  |  |  |  |  |  | valo | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED BANK OF UNION | 1 | \$282,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK | 2 | \$477,709.28 | 0.19\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$255,350.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$1,424,850.00 | 0.56\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 14 | \$3,702,983.71 | 1.44\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION | 5 | \$1,695,300.00 | 0.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$520,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$910,400.00 | 0.36\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$220,300.00 | 0.09\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | WESTBURY BANK | 1 | \$208,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,204,700.00 | 0.47\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | Unavailable | 91 | \$25,524,061.92 | 9.87\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
| Total |  | 957 | \$256,385,059.45 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XH94 | ACCESS NATIONAL BANK |  | \$100,000.00 | 0.75\% | $0 \$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ) 80.00 | NA | \$80.00 | NA0 | \$80.0 | VA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$200,909.00 | 1.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | ARVEST MORTGAGE COMPANY | 54 | \$5,298,716.00 | 39.49\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | A |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$752,586.75 | 5.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. |  | \$98,751.94 | 0.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 5 | \$460,400.00 | 3.43\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$95,100.00 | 0.71\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | VA |
|  | FIRST NATIONAL BANK OF OMAHA | 37 | \$3,539,961.57 | 26.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOCKING VALLEY BANK | 2 | \$193,233.00 | 1.44\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | JUST MORTGAGE, INC. | 1 | \$93,000.00 | 0.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | MIDFIRST BANK | 1 | \$97,500.00 | 0.73\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | A |
|  | SHEA MORTGAGE, INC. | 1 | \$91,255.00 | 0.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$97,200.00 | 0.72\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 23 | \$2,298,026.931 | 17.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 138 | \$13,416,640.19 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHA1 | ALASKA USA FEDERAL CREDIT UNION |  | \$282,875.15 | 4.22\% | $0 \$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$265,070.00 | 3.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BRIDGEWATER CREDIT UNION |  | \$243,720.12 | 3.63\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$208,456.00 | 3.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK - MISSOULA |  | \$417,000.00 | 6.22\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
|  | COMMUNITY SAVINGS BANK | 2 | \$531,021.12 | 7.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | CUSO MORTGAGE, INC. | 1 | \$409,200.00 | 6.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$294,400.00 |  | \$0.00 | Na | 0 $\$ 0.00$ |  |  |  |  |  |  |  | \$0.0 |  |
|  | DUPAGE CREDIT UNION |  | \$216,000.00 | 3.22\% | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$275,683.42 | 4.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE |  | \$245,717.83 | 3.66\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |  | \$304,500.00 | 4.54\% | 0\$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 |  |  | NA0 |  | VA |
|  | FULTON BANK | 2 | \$435,639.94 | 6.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC |  | \$260,413.75 | 3.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$288,000.00 | 4.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | NCB, FSB |  | \$219,500.00 | 3.27\% | 0\$0.00 |  | 0 \$0.00 |  |  |  |  |  |  | NA0 |  | VA |
|  | PHH MORTGAGE CORPORATION | 1 | \$326,700.00 | 4.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$80.00 |  | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 4 | \$1,484,698.00 | 22.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 23 | \$6,708,595.33 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHB9 | MUNICIPAL CREDIT UNION | 34 | \$8,074,640.20 | 100\% | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$80.00 | NA0 | \$80.00 | NA0 | \|\$0.00 | NA |
| Total |  | 34 | \$8,074,640.20 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \times \mathrm{HC7}$ | ARVEST MORTGAGE COMPANY |  | \$111,899.61 | 9.61\% |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$117,800.00 | 10.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | IMORTGAGE.COM |  | \$340,359.14 | 29.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | 0 |
|  | Unavailable |  | \$594,176.72 | 51.04\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 10 | \$1,164,235.47 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHD5 | IMORTGAGE.COM | 4 | \$635,450.00 | 20.94\% | $0 \$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC. | 2 | \$501,750.00 | 16.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  | A |
|  | Unavailable |  | \$1,897,463.68 | 62.53\% | 0 $\$ 0.00$ | NAO | 0 \$0.00 |  |  | NA |  | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,034,663.68 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHE3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$1,507,820.00 | 11.49\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA |
|  | ARVEST MORTGAGE COMPANY | 32 | \$4,058,745.00 | 30.93\% | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO |  |  |  |  | \$0.0 |  |
|  | COMMONWEALTH BANK \& TRUST COMPANY |  | \$70,000.00 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 2 | \$194,600.00 | 1.48\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 35 | \$4,230,533.03 | 32.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 10 | \$688,722.66 | 5.25\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | A |
|  | W.R. STARKEY MORTGAGE, LLP | 2 | \$264,300.00 | 2.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 12 | \$2,105,801.33 | 16.07\% | $0 \$ 0.00$ | NAO | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$80.00 | NAO | \$80.00 | NAO | \$0.00 | NA |
| Total |  | 103 | \$13,120,522.02 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHF0 | ALTRA FEDERAL CREDIT UNION |  | \$39,700.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \|\$0.00 |  | \$80.00 |  | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK |  | \$287,866.32 | 0.93\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$78,183.47 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | BANK OF THE WEST | 3 | \$220,845.27 | 0.71\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$60,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | EVERBANK |  | \$67,196.00 | 0.22\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FARMERS BANK \& TRUST, N.A. |  | \$252,000.00 | 0.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | FIDELITY BANK MORTGAGE |  | \$122,881.87 | 0.4\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION |  | \$169,528.00 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$9.00 | NA0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$465,224.00 | 1.5\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO |  | \$75,490.64 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  |  |
|  | FREMONT BANK | 10 | \$1,191,600.00 | 3.85\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | GATEWAY BANK, E.S.B. |  | \$796,263.08 | 2.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$9.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | GECU |  | \$77,423.00 | 0.25\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | HARVARD SAVINGS BANK | 1 | \$104,800.00 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | INDEPENDENT BANK | 1 | \$82,000.00 | 0.26\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | INVESTORS SAVINGS BANK |  | \$107,000.00 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$90.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY | 2 | \$128,900.00 | 0.42\% | 0\$0.00 | NAO | 0 \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |


|  | \|L\&N FEDERAL CREDIT UNION | 1 | \$43,024.03 | 0.14\%\|0 |  | Nalo | O\$\$0.00 | Nal0 | O\$\$0.00 |  | O\|\$0.00 |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MID-ISLAND MORTGAGE CORP. |  | \$187,250.00 | 0.6\% 0 | \$0.00 | NA0 | 150.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 150.00 | NA 0 | 150.00 | NA 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC |  | \$25,000.00 | 0.08\% | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$28,000.00 | 0.09\% | \$0.00 | NAO | 50.00 | NA | 50.00 | NA | 0 \$0.00 | NA | 50.00 | NA | 50.00 |  |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$43,000.00 | 0.14\% 0 | \$0.00 | N 0 | \$0 | A | 0 $\$ 0.00$ |  | O |  |  |  |  | A |
|  | RBC BANK (USA) |  | \$245,341.89 | 0.79\% 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$85,000.00 | 0.27\% 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 1 $\$ 0.00$ | NA | \$0.00 |  |
|  | REGIONS BANK | 233 | \$24,232,109.20 | 78.29\% 0 | \|\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC |  | \$200,000.00 | 0.65\% 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 |  |
|  | SOUTHERN BANK \& TRUST COMPANY |  | \$63,600.00 | 0.21\% 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$136,500.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 50.00 |  |  |  |  |  |  | A |
|  | TELESIS COMMUNITY CREDIT UNION |  | \$6,395.53 | 0.02\% 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 050.00 |  | \$0.00 | A |
|  | TIERONE BANK |  | \$108,269.47 | $0.35 \%$ | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | (\$0.00 |  |  | A |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$165,307.53 | $0.53 \% 0$ | \$0.00 | NAO | 1 \$0.00 | NA | 1 $\$ 0.00$ |  | 1 \$0.00 |  | (\$0.00 |  |  |  |
|  | WESTBURY BANK | 1 | \$88,000.00 | 0.28\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | (\$0.00 |  | \$0.00 | A |
|  | Unavailable | 12 | \$968,138.02 | 3.15\% 0 | \$0.00 |  | O $\$ 0.00$ | NA | 1 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$50.00 |  | \$0.00 | A |
| Total |  | 303 | \$30,951,837.32 | 100\% 0 | \|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHG8 | ARVEST MORTGAGE COMPANY | 4 | \$302,618.38 | 19.93\% | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | A |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$85,000.00 | 5.6\% 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  | \$0.00 |  |
|  | BANK OF AMERICA, N.A. |  | \$91,482.92 | 6.03\% 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1 $\$ 0.00$ |  | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 10 | \$820,671.99 | 54.06\% 0 | \$80.00 | NAO | 1 \$0.00 | NA | 1 $\$ 0.00$ |  |  |  |  |  |  |  |
|  | SEATTLE BANK |  | \$125,294.65 | 8.25\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | Unavailable |  | \$93,081.91 | 6.13\% 0 | \$0.00 | NAO | O $\$ 0.00$ | NA | O $\$ 0.00$ | NA | O $\$ 0.00$ |  | (\$0.00 |  | \$0.00 |  |
| Total |  | 18 | \$1,518,149.85 | 100\% 0 | \|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHH6 | REGIONS BANK | 17 | \$2,911,812.46 | 95.23\% | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | A |
|  | TELESIS COMMUNITY CREDIT UNION |  | \$97,273.34 | 3.18\% 0 | \|\$0.00 | NAO | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA | O $\$ 0.00$ |  | (\$0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$48,459.54 | 1.59\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |  |  |  |  |
| Total |  | 20 | \$3,057,545.34 | 100\% | \| 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHJ2 | NORTHERN OHIO INVESTMENT COMPANY |  | \$116,711.96 | 11.14\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 50.00 |  | \$0.00 | A |
|  | SILVER STATE SCHOOLS CREDIT UNION |  | \$175,000.00 | 16.7\% 0 | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | (\$0.00 |  | \$0.00 |  |
|  | STATE BANK OF NEW PRAGUE |  | \$218,750.00 | 20.88\% 0 | \$0.00 | NAO |  |  |  |  |  |  |  |  |  |  |
|  | STATE BANK OF SOUTHERN UTAH |  | \$142,300.00 | 13.58\% | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1 $\$ 0.00$ |  | \$0.00 | A |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$217,600.00 | 20.77\% 0 | \$0.00 | NAO | 1 \$0.00 | NA | 1 $\$ 0.00$ | NA | 1 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$177,249.68 | 16.93\% 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 |  |  |  |  |  |  |  |
| Total |  | 6 | \$1,047,611.64 | 100\% 0 |  |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHK9 | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$1,653,957.01 | 5.73\% 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 50.00 |  | 0 \$0.00 |  | 50.00 |  | \$0.00 | A |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$67,450.00 | 0.23\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 |  |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$197,100.00 | 0.68\% 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA |  |  |  |  |  |  |
|  | ARIZONA STATE CREDIT UNION |  | \$119,300.00 | 0.41\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | (\$0.00 |  | \$0.00 | A |
|  | ASSOCIATED BANK, NA |  | \$1,102,934.72 | 3.82\% 0 | \$0.00 | NAO | 1 \$0.00 | NA | 1 $\$ 0.00$ | NA | 1 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 |  |
|  | AURORA BANK FSB |  | \$132,000.00 | 0.46\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 |  |
|  | BANCORPSOUTH BANK |  | \$335,600.00 | 1.16\% 0 | \| 80.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA |  |  |  |  |  |  |
|  | BANK OF AMERICAN FORK |  | \$225,000.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BANK OF HAWAII |  | \$786,410.00 | 2.72\% 0 | \$0.00 | NAO | 1 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | 1 $\$ 0.00$ | NA 0 | (\$0.00 | NA | \$0.00 |  |
|  | BAXTER CREDIT UNION |  | \$664,200.00 | 2.3\% 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 50.00 | NA | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$412,000.00 | 1.43\% 0 | \| 50.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 150.00 |  |  |  |
|  | CENTRAL BANK OF PROVO |  | \$185,700.00 | 0.64\% 0 | \| 80.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS |  | \$257,250.00 | 0.89\% | \$0.00 | NAO | 1 $\$ 0.00$ | NA | 1 $\$ 0.00$ | NA | 1 $\$ 0.00$ | NA | 50.00 | NA |  |  |
|  | CHEMICAL BANK |  | \$101,000.00 | 0.35\% 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK |  | \$134,500.00 | 0.47\% 0 | \|\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 150.00 |  |  | A |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$183,300.00 | 0.64\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$762,456.69 | 2.64\% | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 50.00 | NA 0 |  |  |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION |  | \$344,868.00 | 1.19\% 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | EAST BOSTON SAVINGS BANK |  | \$355,000.00 | 1.23\% 0 | \|\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA |  | NA | 150.00 |  |  | A |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$398,700.00 | 1.38\% | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST INTERSTATE BANK |  | \$113,100.00 | 0.39\% | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |  | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$293,990.00 | 1.02\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY INC. |  | \$209,500.00 | 0.73\% 0 | \| 50.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |  |  |  |  |  | A |
|  | FIRST PLACE BANK |  | \$1,720,092.12 | 5.96\% 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 150.00 |  | \$0.00 | A |
|  | FULTON BANK |  | \$515,900.00 | 1.79\% 0 | \| 80.00 | NAO | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | A |
|  | GREAT LAKES CREDIT UNION |  | \$221,250.00 | 0.77\% | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$1,302,250.00 | 4.51\% 0 | \| 80.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |  |  | 150.00 |  |  | A |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$311,553.00 | 1.08\% 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 150.00 | NA | \$0.00 | A |
|  | HOMESTREET BANK |  | \$784,350.00 | 2.72\% 0 | \$80.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 |  | A |
|  | I-C FEDERAL CREDIT UNION |  | \$263,000.00 | 0.91\% | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA | \$0.00 | A |
|  | IDAHO CENTRAL CREDIT UNION |  | \$150,000.00 | 0.52\% 10 | \| 80.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA | \$0.00 | A |
|  | INDEPENDENT BANK |  | \$570,610.00 | 1.98\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | VA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION |  | \$162,500.00 | 0.56\% 0 | \| 80.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 |  | A |
|  | LAKE FOREST BANK \& TRUST |  | \$112,000.00 | 0.39\% 0 | \$0.00 | NAO | 0\$0.00 | NA 0 |  | NA 0 |  | NA 0 |  | NA | \$0.00 | A |
|  | MACHIAS SAVINGS BANK | 2 | \$348,652.86 | 1.21\% 0 | \| 80.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA | \$0.00 | A |
|  | MAX CREDIT UNION |  | \$339,100.00 | 1.17\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | VA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$705,904.46 | 2.45\% 0 | \| 80.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 050.00 | NA 0 | \$0.00 | A |
|  | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$556,800.00 | 1.93\% | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA |  | NA | \$0.00 | A |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$250,500.00 | 0.87\% 0 | \|\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA | \$0.00 | VA |
|  | METLIFE BANK, NA |  | \$208,600.03 | 0.72\% 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC |  | \$951,650.00 | 3.3\% 0 | \| 80.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA 0 | 0\$0.00 | NA 0 |  |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$106,859.09 | 0.37\% | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | NA 0 |  | NA 0 | \$0.00 | A |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$75,000.00 | 0.26\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$223,846.00 | 0.78\% 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$272,150.00 | 0.94\% 0 | \$80.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA 0 |  | NA 0 |  |  |
|  | NUMERICA CREDIT UNION |  | \$267,630.77 | 0.93\% | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | OCEANFIRST BANK |  | \$140,700.00 | 0.49\% 10 | \|\$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$553,068.21 | 1.92\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 |  |
|  | RBS CITIZENS, NA |  | \$627,125.38 | 2.17\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 |  | NA 0 |  | NA 0 |  |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$261,000.00 | 0.9\% | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$218,200.00 | 0.76\% 0 | \$0.00 | NAO | 1 50.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SPENCER SAVINGS BANK |  | \$233,000.00 | 0.81\% 0 | 150.00 | NA 0 | O 50.00 | NA 0 | 0 50.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$216,000.00 | 0.75\% 0 | \$80.00 | NAO | 0 \$0.00 | NA 0 |  |  |  | NA 0 |  | NA 0 |  |  |
|  | STANDARD MORTGAGE CORPORATION |  | \$255,600.00 | 0.89\% |  |  | 0\$0.00 |  |  |  |  |  |  |  |  |  |


|  | \|STATE BANK OF SOUTHERN UTAH | 2 | \$479,340.00 | 1.66\%\|0 | O\|\$ $\$ 0.00$ |  |  | NAl\| 0 | \|\$0.00| | NAl\| 0 | 01\$ $\$ 0.00$ | NAIO | 01\$ $\$ 0.00$ | NAIO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TALMER BANK \& TRUST |  | \$111,000.00 | 0.38\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | THE BRANCH BANKING AND TRUST COMPANY |  | \$267,434.22 | 0.93\% 0 | \$0.00 | NA0 | 50.00 | NA0 | 500 | NA0 | 0 \$ 0.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  |
|  | THE HARVARD STATE BANK |  | \$182,700.00 | 0.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK |  | \$788,949.20 | 2.73\%\|0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | TOWNE MORTGAGE COMPANY | 2 | \$290,300.00 | 1.01\%\|0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TRAVIS CREDIT UNION |  | \$240,000.00 | 0.83\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | 500 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.0 | VA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$351,800.00 | 1.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 | A |
|  | UMPQUA BANK | 2 | \$458,500.25 | 1.59\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | V |
|  | UNITED BANK \& TRUST |  | \$649,245.38 | 2.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | \$0.00 | A |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$199,700.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.0 | A |
|  | WESTCONSIN CREDIT UNION |  | \$156,500.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 | A |
|  | WILMINGTON TRUST COMPANY |  | \$367,800.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 11 | \$2,360,686.75 | 8.17\%\|0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0.0 | NA |
| Total |  | 145 | \$28,864,164.14 | 100\% | 0.00 |  | \$0.00 |  | 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHL7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$1,302,900.00 | 60.02\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.0 | VA |
|  | BANK OF AMERICA, N.A. |  | \$301,426.93 | 13.89\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$325,000.00 | 14.97\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.0 | A |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$241,315.10 | 11.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.0 | NA |
| Total |  | 8 | \$2,170,642.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHM5 | ARVEST MORTGAGE COMPANY | 8 | \$1,420,700.00 | 76.89\% | 0 $\$ 0.00$ | NA | \$0.00 |  | ) 80.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | N | 0.0 | A |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$103,000.00 | 5.57\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.0 | VA |
|  | Unavailable |  | \$324,000.00 | 17.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | VA |
| Total |  | 10 | \$1,847,700.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHN3 | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$389,802.77 | 21.67\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE |  | \$318,384.38 | 17.7\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$250,797.83 | 13.94\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ONEWEST BANK, FSB |  | \$283,872.26 | 15.78\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  | A |
|  | RBS CITIZENS, NA |  | \$167,000.00 | 9.28\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | VA |
|  | REGIONS BANK | 2 | \$311,501.92 | 17.31\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | VA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$77,810.64 | 4.32\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
| Total |  | 8 | \$1,799,169.80 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | 0 \$0.00 |  | 0 \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHP8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$150,000.00 | 0.68\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | ) 80.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | VA |
|  | ALTAONE FEDERAL CREDIT UNION | 2 | \$202,356.49 | 0.92\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | VA |
|  | AMARILLO NATIONAL BANK |  | \$159,599.37 | 0.72\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | 0 80.00 |  |  | VA |
|  | AMERICAHOMEKEY, INC |  | \$142,000.00 | 0.64\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 7 | \$748,553.76 | 3.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$43,400.00 | 0.2\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | BANK OF THE WEST |  | \$885,512.37 | 4.02\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$407,446.41 | 1.85\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$59,000.00 | 0.27\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BRIDGEWATER CREDIT UNION |  | \$322,000.00 | 1.46\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | BUSEY BANK |  | \$179,215.38 | 0.81\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$378,050.00 | 1.72\% 1 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  | NA |
|  | CITADEL FEDERAL CREDIT UNION | 48 | \$5,721,079.90 | 25.96\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK |  | \$64,000.00 | 0.29\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |  | A |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$240,000.00 | 1.09\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$56,376.50 | 0.26\% 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | COUNTRYPLACE MORTGAGE, LTD | 2 | \$188,750.00 | 0.86\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK |  | \$200,000.00 | 0.91\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | \$0.00 | A |
|  | DURANT BANK AND TRUST COMPANY |  | \$75,000.00 | $0.34 \% 0$ | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  |  |  |  |  |  |
|  | FIDELITY BANK MORTGAGE |  | \$164,350.00 | 0.75\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$361,817.59 | 1.64\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$380,150.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | FIRST MORTGAGE CORPORATION |  | \$110,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | FIRST PLACE BANK | 3 | \$463,922.89 | 2.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | FULTON BANK | 3 | \$350,500.00 | 1.59\%\|0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | GATEWAY BUSINESS BANK |  | \$69,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | GESA CREDIT UNION |  | \$120,000.00 | 0.54\%0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  | VA |
|  | GMAC MORTGAGE, LLC |  | \$269,977.75 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | GUARANTEED RATE, INC. |  | \$298,000.00 | $1.35 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | HEARTLAND BANK |  | \$91,772.92 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | HEARTLAND CREDIT UNION |  | \$52,000.00 | $0.24 \% 0$ | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  |  | NAO |  |  |  | VA |
|  | HOLYOKE CREDIT UNION |  | \$160,656.93 | 0.73\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$137,000.00 | 0.62\% 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION |  | \$101,500.00 | 0.46\% 10 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | \$0.00 | A |
|  | INDEPENDENT BANK |  | \$98,000.00 | $0.44 \% 0$ | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA0 |  |  |  |  |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$73,500.00 | 0.33\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | JAMES B. NUTTER AND COMPANY | 4 | \$513,700.00 | 2.33\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | JEANNE DARC CREDIT UNION |  | \$85,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | L\&N FEDERAL CREDIT UNION | 13 | \$1,006,432.25 | 4.57\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  | NA0 |  | NA 0 | \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$119,600.00 | 0.54\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | MACON BANK, INC. |  | \$44,200.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  |
|  | MARINE BANK |  | \$183,161.56 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$395,000.00 | 1.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA0 |  | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP. |  | \$276,000.00 | 1.25\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK |  | \$67,400.00 | 0.31\%0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | MONTICELLO BANKING COMPANY |  | \$95,000.00 | 0.43\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  |  |
|  | MORTGAGE CENTER, LLC |  | \$28,000.00 | 0.13\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$210,000.00 | 0.95\% 1 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORP. |  | \$79,396.68 | 0.36\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$206,000.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION |  | \$97,508.27 | 0.44\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$200,000.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | \$0.00 |  |
|  | POPULAR MORTGAGE, INC. |  | \$163,894.15 | $0.74 \% 0$ | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  |
|  | PRIOR LAKE STATE BANK |  | \$135,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$30,400.00 | 0.14\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  |
|  | RABOBANK, N.A. |  | \$150,000.00 | 0.68\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$182,000.00 | $0.83 \% 0$ | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | RBC BANK (USA) | 2 | \$176,397.86 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION | 1 | \$45,755.00 | $0.21 \% 0$ | (\$0.00 | NA $0^{1}$ | \$0.00 |  |  | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  |  |


|  | \|SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$531,000.00 | 2.41\% | O\|\$0.00 | NAIO\| | 10\$50.00\| | NAIO | O\|\$50.00 |  | O\|\$50.00 | Nalof | O\|\$50.00 | Na | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.41\% | 0\$0.00 | NA 0 | 0\$50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | SOUTHERN BANK \& TRUST COMPANY | 1 | \$72,150.00 | 0.33\% | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.45\% | 0\$0.00 | NA 0 | 0\$90.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS | 1 | \$81,500.00 | 0.37\% | 0\$0.00 | NAO | 0\$90.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO |  |  |  |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK | 1 | \$96,000.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  |  |  |  |  |  | A |
|  | THE FIRST NATIONAL BANK |  | \$61,500.00 | 0.28\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$50.0 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$211,000.00 | 0.96\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$44,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$587,203.75 | 2.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$48,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 |  |
|  | WESTERRA CREDIT UNION |  | \$56,250.00 | 0.26\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | A |
|  | WOOD COUNTY NATIONAL BANK | 2 | \$155,900.00 | 0.71\% | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ |  | \$0.00 |  |
|  | Unavailable | 15 | \$1,723,027.65 | 7.8\% | $0 \$ 0.00$ | NAO | 0\$90.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 |  |
| Total |  | 182 | \$22,035,865.43 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XHQ 6 | ARVEST MORTGAGE COMPANY | 8 | \$858,900.00 | 28.85\% | $0 \$ 0.00$ | NA 0 | 0 150.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE MORTGAGE CORPORATION | 1 | \$184,500.00 | 6.2\% | $0 \$ 0.00$ | NA 0 | 0\$90.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 6 | \$681,621.86 | 22.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
|  | Unavailable | 4 | \$1,252,310.00 | 42.06\% | 0\$0.00 | NAO | 0 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | VA |
| Total |  | 19 | \$2,977,331.86 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHR4 | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$243,300.00 | 8.74\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | ) $\$ 0.0$ | VA |
|  | BAXTER CREDIT UNION |  | \$123,750.00 | 4.45\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$145,000.00 | 5.21\% | $0 \$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,000.00 | 5.93\% | 0\$0.00 | NAO | 0\$50.00 | NAO | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION |  | \$1,152,807.46 | 41.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  |  |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$585,000.00 | 21.02\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
|  | VERITY CREDIT UNION | 1 | \$173,500.00 | 6.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$195,000.00 |  | 0\$0.00 | NAO | 0 180.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |
| Total |  | 12 | \$2,783,357.46 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHS2 | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$866,000.00 | 17.94\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | VA |
|  | BAXTER CREDIT UNION | 1 | \$294,250.00 | 6.1\% | $0 \$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION | 4 | \$697,500.00 | 14.45\% | 0\$0.00 | NAO | 0\$90.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$0000 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | VA |
|  | CHASE HOME FINANCE, LLC | 2 | \$337,220.62 | 6.99\% | 0\$0.00 | NAO | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ | NA 0 |  | NA |
|  | FREMONT BANK | 2 | \$531,011.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | HOMESTREET BANK | 1 | \$173,878.33 | 3.6\% | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$374,762.16 | 7.76\% | 0\$0.00 | NAO | 0\$50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$336,000.00 | 6.96\% | 0\$0.00 | NA 0 | 0\$90.00 | NA 0 | 0\$0.00 | NA0 | 0 \$ $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ |  |  |  |
|  | MONSON SAVINGS BANK |  | \$112,000.00 | 2.32\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | VA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 7.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$405,000.00 | 8.39\% | 0\$0.00 | NAO | 0\$50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  |  |
|  | Unavailable | 1 | \$340,000.00 | 7.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | 0 \$ $\$ 0.00$ | NA |  |  |
| Total |  | 19 | \$4,827,622.11 | 100\% | 0\$0.00 |  | 0 \$ 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XHT0 | ASSOCIATED BANK, NA |  | \$230,700.00 | 21.69\% | $0 \$ 0.00$ |  | 0 180.00 |  | 0 $\$ 0.00$ |  |  |  |  |  |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$299,000.00 | 28.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | TELESIS COMMUNITY CREDIT UNION | 1 | \$406,604.82 | 38.22\% | 0\$0.00 | NA 0 | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$127,448.13 | 11.98\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| Total |  | 4 | \$1,063,752.95 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHU7 | CENTENNIAL LENDING, LLC | 2 | \$105,611.36 | 6.36\% | 0\$0.00 | NA 0 | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE |  | \$112,623.66 | 6.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | FIRST INTERSTATE BANK | 2 | \$226,769.00 | 13.67\% | 0 \$0.00 | NAO | 0\$80.00 |  |  |  |  |  |  |  |  | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$68,797.43 | 4.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$461,945.39 | 27.84\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC |  | \$28,497.00 | 1.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  | ONEWEST BANK, FSB |  | \$203,108.40 | 12.24\% |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$108,575.00 | 6.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ |  | \|\$0.00 | NA |
|  | STATE BANK OF LINCOLN |  | \$82,642.56 | 4.98\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$57,797.52 | 3.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |  | VA |
|  | WINTRUST MORTGAGE CORPORATION |  | \$202,935.27 | 12.23\% | 0 $\$ 0.00$ | NAO |  | NAO |  | NA 0 |  | NA 0 |  | NA |  | NA |
| Total |  | 13 | \$1,659,302.59 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHV5 | 360 MORTGAGE GROUP, LLC | 1 | \$131,869.69 | 0.75\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |  | NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$135,680.09 | 0.77\% | 0\$0.00 | NAO | 0\$50.00 | NAO |  | NAO |  |  |  |  |  | NA |
|  | AMERICAHOMEKEY, INC | 2 | \$214,398.56 | 1.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST CO., INC. | 2 | \$218,798.00 | 1.24\% | 0\$0.00 | NAO | 0\$50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A. |  | \$86,000.00 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED BANK, NA |  | \$796,738.00 | 4.51\% | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ |  |  |  |  | NA |
|  | CENTRAL BANK ILLINOIS |  | \$333,462.00 | 1.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$310,903.00 | 1.76\% | 0\$0.00 | NA 0 | 0\$50.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | DENALI STATE BANK |  | \$228,864.00 | 1.29\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH |  | \$525,952.00 | 2.97\% | 0\$0.00 | NAO | 0\$50.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$0.00 |  | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION | 21 | \$4,158,565.09 | 23.52\% | 0\$0.00 | NA 0 | 0\$90.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. |  | \$420,891.42 | 2.38\% | $0 \$ 0.00$ | NAO | 0\$50.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK |  | \$1,081,447.00 | 6.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$657,779.75 | 3.72\% | 0\$0.00 | NAO | 0\$50.00 | NAO | 0 \$ $\$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |
|  | FIRST NATIONAL BANK \& TRUST |  | \$189,118.00 | 1.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA |  | \$737,982.87 | 4.17\% | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 | NAO | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 |  | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GILLETTE |  | \$224,169.00 | 1.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
|  | ILLINI BANK |  | \$61,210.84 | 0.35\% | 0\$0.00 | NAO | 0\$50.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |
|  | INDEPENDENT BANK |  | \$77,972.00 | 0.44\% | 0\$0.00 | NA 0 | 0\$90.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | MARINE BANK |  | \$560,987.50 | 3.17\% | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$115,026.00 | 0.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |  |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$246,050.00 | 1.39\% | 0\$0.00 | NAO | 0\$50.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,201,947.46 | 6.8\% | 0\$0.00 | NA 0 | 0\$50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$91,058.18 | 0.51\% | $0 \$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$140,614.59 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |  |  |
|  | SILVER STATE SCHOOLS CREDIT UNION | 10 | \$1,337,617.55 | 7.56\% | $0 \$ 0.00$ | NAO | 0\$50.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 |  | \$0.00 |  |
|  | SIUSLAW BANK |  | \$250,000.00 | 1.41\% | 0\$0.00 | NA 0 | 0\$90.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$9000 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY |  | \$128,340.00 | 0.73\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ |  |  |  |


|  | \|STATE BANK OF CROSS PLAINS | 1 | \$222,500.00 | 1.26\% | 10\$ $\$ 0.00$ | \|nalo | 1 1 \$0.00 | \|nalo | 01\$ $\$ 0.00$ |  |  |  | \|\$0.00| | valo | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRAVERSE CITY STATE BANK | 1 | \$124,352.00 |  | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED BANK \& TRUST | 3 | \$309,858.77 | 1.75\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WALLICK AND VOLK INC. | 2 | \$201,951.25 | 1.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION | 3 | \$406,392.00 | 2.3\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,396.00 | 0.58\% | 0\$0.00 | NA0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 11 | \$1,651,920.33 | 9.33\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0\$0.0 | NAO | \$80.0 | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 124 | \$17,683,812.94 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHW3 | CIS FINANCIAL SERVICES, INC. | 7 | \$943,984.00 | 44.48\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | ENVOY MORTGAGE, LTD. | 1 | \$97,913.43 | 4.61\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$149,572.00 | 7.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$49,200.54 | 2.32\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$507,881.00 | 23.93\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | SAHARA MORTGAGE | 2 | \$245,513.00 | 11.57\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | Unavailable | 1 | \$128,144.30 | 6.04\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,122,208.27 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHX1 | ADIRONDACK TRUST COMPANY THE | 2 | \$547,000.00 | 0.73\% | 0\$0.00 | NA | 0\$0.00 | N N | 0 $\$ 0.00$ | N | \$0.00 |  | \$80.00 |  | \$0.00 | VA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ADVANTAGE BANK | 4 | \$518,795.39 | 0.69\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14\% | 0\$0.00 | NA0 | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$250,150.00 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 5 | \$842,053.19 | 1.12\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | AMEGY MORTGAGE | 1 | \$135,312.45 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,341,607.01 | 1.79\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$427,300.00 | 0.57\% | 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 |
|  | ANCHORBANK FSB | 15 | \$1,568,750.00 | 2.09\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$219,500.00 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$146,400.00 | 0.2\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | BANCORPSOUTH BANK | 9 | \$787,460.00 | 1.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD |  | \$48,078.00 | 0.06\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | BANK OF THE WEST | 2 | \$163,870.47 | 0.22\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | BANK OF WASHINGTON | 1 | \$45,200.00 | 0.06\% | 0\$0.00 | NA0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.65\% | 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 |
|  | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$256,050.00 | 0.34\% | 0\$0.00 | NA0 | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | BETTER BANKS | 1 | \$49,500.00 | 0.07\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | BLACKHAWK STATE BANK | 3 | \$128,000.00 | 0.17\% | $0 \$ 0.00$ | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION |  | \$136,700.00 | 0.18\% | 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 |
|  | BREMER FINANCIAL CORPORATION |  | \$114,000.00 | 0.15\% | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BUSEY BANK | 4 | \$643,663.00 | 0.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,000.00 | 0.22\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$64,500.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC |  | \$141,029.28 | 0.19\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION |  | \$141,823.82 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY | 13 | \$1,123,145.77 | 1.5\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | CENTRUE BANK | 2 | \$169,500.00 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CHEMICAL BANK |  | \$213,375.00 | 0.28\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION | 4 | \$534,550.00 | 0.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS BANK | 1 | \$187,500.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$98,000.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$352,400.00 | 0.47\% | 0\$0.00 | NA0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK | 1 | \$250,000.00 | 0.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | COLUMBIA CREDIT UNION |  | \$417,000.00 | 0.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. |  | \$276,000.00 | 0.37\% | 0\$0.00 | NA0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY STATE BANK | 2 | \$328,390.26 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$180,544.78 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |  |  |  |  |
|  | CONSUMER LOAN SERVICES, LLC |  | \$395,000.00 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$100,000.00 | 0.13\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CORTRUST BANK | 1 | \$80,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CUSO MORTGAGE, INC. |  | \$94,500.00 | 0.13\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |  |  |  |  |  | NA |
|  | DEAN COOPERATIVE BANK |  | \$76,600.00 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$886,004.98 | 1.18\% | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | DEXTER CREDIT UNION | 1 | \$86,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$112,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  |  | NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$107,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | EVERBANK | 1 | \$62,932.01 | 0.08\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FAA CREDIT UNION | 1 | \$49,150.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FARMERS BANK \& TRUST, N.A. | 13 | \$2,442,850.00 | 3.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |  |  |  |  | \$0.00 | NA |
|  | FARMINGTON BANK |  | \$414,130.57 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE |  | \$611,065.54 | 0.82\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA | 5 | \$599,300.00 | 0.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | FIRST FEDERAL BANK, FSB | 3 | \$692,247.28 | 0.92\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$412,150.00 | 0.55 |  |  |  |  |  |  |  |  |  |  | \$0.00 |  |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION |  | \$81,250.00 | 0.11\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION |  | \$51,415.25 | 0.07\% | 0\$0.00 | NAO | 0 \$0.00 |  | 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FIRST INTERSTATE BANK | 1 | \$119,174.27 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | FIRST KEYSTONE NATIONAL BANK | 1 | \$178,000.00 | $0.24 \%$ | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FIRST NATIONAL BANK \& TRUST |  | \$26,500.00 | 0.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$74,000.00 | 0.1\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | FIRST NATIONAL BANK FOX VALLEY | 1 | \$55,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$212,000.00 | 0.28\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$84,160.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14 | \$2,161,338.13 | 2.88\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST PLACE BANK | 16 | \$2,224,168.33 | 2.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$32,000.00 | 0.04\% | 0\$0.00 | NA0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FORUM CREDIT UNION |  | \$39,000.00 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FOSTER BANK |  | \$135,000.00 | 0.18\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FREMONT BANK | 11 | \$1,392,223.07 | 1.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FULTON BANK | 5 | \$792,540.83 | 1.06\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO |  | NA 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION |  | \$140,000.00 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | GECU |  | \$156,600.00 | 0.21\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |



|  | \|lWESTERRA CREDIT UNION | 1 | \$121,600.00 | 0.16\% 10 | O\|\$0.00 | NAl\|of | O1\$0.00 |  |  | NAl0 | O1\$0.00 | NAIO | O1\$0.00 | NAlof | O\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTER HILL BANK, FSB |  | \$85,000.00 | 0.11\%\|0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ |  | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$381,680.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 |  |
|  | Unavailable | 79 | \$9,457,921.48 | 12.66\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 607 | \$74,941,055.29 | 100\% | 50.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHY9 | 1ST MIDAMERICA CREDIT UNION | 7 | \$689,700.00 | 0.65\% | \$0 | NAO |  | NA 0 | \$0.00 | NAO | (\$0.00 | NA 0 | (150.00 | NA 0 | 0 \$0.00 | A |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$199,500.00 | 0.19\% 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | A |
|  | ACHIEVA CREDIT UNION |  | \$90,000.00 | 0.08\% 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | 50.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$286,000.00 | 0.27\% 1 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$102,400.00 | 0.1\% 0 | 0 50.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | A |
|  | AEROSPACE FEDERAL CREDIT UNION | 3 | \$309,150.00 | 0.29\% 1 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 3 | \$299,300.00 | $0.28 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | V |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$193,582.85 | 0.18\% 1 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | A |
|  | ALERUS FINANCIAL | 7 | \$678,180.66 | $0.64 \% 0$ | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | VA |
|  | ALLIANCE BANK |  | \$99,000.00 | 0.09\% 1 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | VA |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$194,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | 0 50.00 | NA 0 | 0 \$0.00 | A |
|  | ALPINE BANK \& TRUST CO. | 3 | \$284,000.00 | 0.27\% 1 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | VA |
|  | AMEGY MORTGAGE | 6 | \$561,265.12 | $0.53 \% 0$ | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | ) \$0.00 | VA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$2,942,633.44 | 2.76\% 1 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$177,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | ) \$0.00 | A |
|  | AMERICAN BANK, N.A. |  | \$93,100.00 | 0.09\% 1 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 80.00 | VA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$88,000.00 | 0.08\% 0 | 0 50.00 | NA 0 | 0 \$ 0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | ) \$0.00 | V |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$689,535.00 | 0.65\% 1 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | VA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$104,600.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$317,553.38 | 0.3\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN SAVINGS BANK |  | \$106,000.00 | 0.1\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$ 50.0 | A |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$104,900.00 | 0.1\%\|0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
|  | ANCHORBANK FSB |  | \$96,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | VA |
|  | ARIZONA STATE CREDIT UNION |  | \$182,300.00 | 0.17\% 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 50.00 | NA | 0 50.00 | A |
|  | AUBURNBANK | 3 | \$297,000.00 | 0.28\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0 50.0 | A |
|  | AURORA FINANCIAL GROUP INC. | 3 | \$279,000.00 | 0.26\% 1 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$85,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 50.00 | V |
|  | BANCORPSOUTH BANK | 10 | \$998,025.00 | 0.94\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | BANK FIRST NATIONAL |  | \$281,000.00 | 0.26\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA0 | ) \$0.00 | V |
|  | BANK MUTUAL | 11 | \$1,067,483.96 | 1\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | BANK OF ABBEVILLE AND TRUST CO. |  | \$85,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | V |
|  | BANK OF SPRINGFIELD | 3 | \$284,800.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | BANK OF STANLY |  | \$663,050.00 | 0.62\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$ 50.0 | NA |
|  | BANK OF WASHINGTON | 3 | \$288,330.00 | 0.27\% 1 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANKIOWA | 4 | \$375,800.00 | $0.35 \% 10$ | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
|  | BANKWEST | 2 | \$199,800.00 | 0.19\% 1 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | BAXTER CREDIT UNION | 2 | \$195,000.00 | 0.18\% 0 | 0\|\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$ 50.0 | NA |
|  | BAY FEDERAL CREDIT UNION |  | \$88,000.00 | 0.08\% 1 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | N |
|  | BETHPAGE FEDERAL CREDIT UNION | 4 | \$381,000.00 | 0.36\% 10 | 0 \$50.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BLACKHAWK STATE BANK | 14 | \$1,354,314.57 | 1.27\% 10 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | BROKAW CREDIT UNION |  | \$87,354.09 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 50.00 |  |  |  |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$184,500.00 | 0.17\% 1 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CAPITAL CREDIT UNION | 2 | \$211,000.00 | 0.2\% 0 | 0 50.00 | NA 0 | 0 \$ 0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 50.00 |  |
|  | CARROLLTON BANK | 4 | \$364,200.00 | 0.34\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | CENTENNIAL LENDING, LLC |  | \$97,500.00 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO |  | NA 0 |  |  |
|  | CENTRAL BANK | 2 | \$207,400.00 | 0.19\% 1 | 01\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$9.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CENTRAL BANK ILLINOIS | 2 | \$183,400.00 | 0.17\% 0 | 0 (50.00 | NA0 | 0 \$ 0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 50.00 |  |
|  | CENTRAL BANK OF PROVO | 2 | \$187,500.00 | 0.18\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$412,000.00 | $0.39 \% 0$ | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 |  | NAO |  | NAO |  |  |
|  | CENTRAL MORTGAGE COMPANY | 8 | \$800,436.84 | 0.75\% 10 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$187,900.00 | 0.18\% 0 | 0 50.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA | \$0.0 |  |
|  | CENTRAL SAVINGS BANK |  | \$96,000.00 | 0.09\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA | 0 $\$ 0.00$ |  |
|  | CENTRUE BANK | 3 | \$270,949.58 | 0.25\% 1 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |  | NA 0 |  |  |  |  |
|  | CHETCO FEDERAL CREDIT UNION |  | \$91,000.00 | 0.09\% 1 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$94,500.00 | 0.09\% 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | ) \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK | 4 | \$391,050.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | CITIZENS STATE BANK | 2 | \$203,500.00 | 0.19\%0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |  | NAO |  |  |  |  |
|  | COASTAL FEDERAL CREDIT UNION |  | \$105,000.00 | 0.1\% 0 | 0 80.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | COLUMBIA CREDIT UNION |  | \$104,250.00 | 0.1\% 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$96,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | COMMUNITY BANK, N.A. |  | \$486,000.00 | 0.46\% 0 | 0 10.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |  | NAO |  | NA 0 |  | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$188,623.33 | 0.18\% 10 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | COMMUNITY SAVINGS BANK | 5 | \$469,300.00 | 0.44\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$198,690.58 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA | 0 $\$ 0.00$ | , |
|  | CONNECTICUT RIVER BANK |  | \$106,700.00 | 0.1\% 0 | 0 10.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA0 |  | NAO |  | NAO |  | A |
|  | CORTRUST BANK | 9 | \$871,370.00 | 0.82\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | COVANTAGE CREDIT UNION | 2 | \$190,492.00 | 0.18\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$100,000.00 | 0.09\% 0 | 0 50.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$96,200.00 | 0.09\% 0 | 0150.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 |  | NAO | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | CREDIT UNION WEST | 3 | \$299,450.00 | 0.28\% 1 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | VA |
|  | CUSO MORTGAGE, INC. |  | \$97,000.00 | 0.09\% 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$80.00 | NAO | 0 ${ }^{\text {S }}$ 0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  |
|  | DENALI STATE BANK |  | \$95,300.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
|  | DIME BANK | 3 | \$295,000.00 | $0.28 \% 0$ | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,511,425.00 | 1.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 19 | \$1,850,250.00 | 1.74\%0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
|  | DURANT BANK AND TRUST COMPANY | 5 | \$502,476.79 | 0.47\% 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
|  | EAST WEST BANK | 2 | \$196,000.00 | $0.18 \% 0$ | 0 10.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | EASTWOOD BANK |  | \$85,800.00 | 0.08\% 1 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$193,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION | 10 | \$978,600.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
|  | ESB FINANCIAL |  | \$98,000.00 | 0.09\% 0 | 0150.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | FAA CREDIT UNION | 2 | \$184,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
|  | FARMERS \& MERCHANTS BANK | 3 | \$304,555.24 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | FARMERS AND MERCHANTS SAVINGS BANK |  | \$100,000.00 | 0.09\% 0 | 0 10.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | FARMERS BANK \& TRUST, N.A. |  | \$104,800.00 | 0.1\% 0 | 0 10.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | FIDELITY CO-OPERATIVE BANK |  | \$100,000.00 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$106,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$281,100.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$191,600.00 | $0.18 \%$ | 01\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |



|  | \|NEWTOWN SAVINGS BANK | 1 | \$109,000.00\| |  | O 180.00 |  |  |  |  | Inalols |  | \| NA | \$0.00 | va | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$387,500.00 | 0.36\%\|0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | NORTHMARK BANK | 1 | \$105,000.00 | 0.1\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY | 5 | \$493,964.19 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 2 | \$188,000.00 | 0.18\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$183,600.00 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARK BANK | 3 | \$315,979.00 | 0.3\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 3 | \$308,255.10 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$887,505.00 | 0.83\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 3 | \$283,183.99 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | PIoNEER CREDIT UNION | 4 | \$394,500.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
|  | PRAIRIE STATE BANK \& TRUST | 13 | \$1,274,793.56 | 1.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION |  | \$100,000.00 | 0.09\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE | 2 | \$194,246.52 | 0.18\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PRIMEBANK |  | \$102,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB |  | \$91,600.00 | 0.09\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION | 3 | \$295,500.00 | 0.28\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | QUALSTAR CREDIT UNION | 2 | \$197,300.00 | 0.19\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | RABOBANK, N.A. | 1 | \$90,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RAYNE BUILDING AND LOAN ASSOCIATION |  | \$93,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
|  | REDWOOD CREDIT UNION | 1 | \$91,600.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | RIDDELL NATIONAL BANK | 2 | \$185,963.79 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |  |
|  | RIVERHILLS BANK | 1 | \$100,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$209,393.67 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | ROBINS FEDERAL CREDIT UNION | 2 | \$188,720.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$180,742.00 | $0.17 \% 0$ | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY | 3 | \$296,754.65 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SALAL CREDIT UNION | 2 | \$180,988.79 | 0.17\%\|0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$189,494.63 | 0.18\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY | 2 | \$185,000.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$95,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$196,153.47 | 0.18\%\|0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$380,520.00 | 0.36\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION | 2 | \$194,950.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
|  | SOUND COMMUNITY BANK | 1 | \$104,000.00 | 0.1\% ${ }^{0}$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$93,000.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$105,428.20 | 0.1\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION | 12 | \$1,185,200.00 | 1.11\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | STATE BANK AND TRUST |  | \$478,300.00 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
|  | STATE BANK OF LINCOLN | 2 | \$191,800.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | STATE BANK OF NEW PRAGUE | 1 | \$85,800.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  | \$0.00 |  |  |  |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$196,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$93,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$85,000.00 |  | 0 |  | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | STOCKMAN BANK OF MONTANA |  | \$104,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,000.00 | 0.09\%\|0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,515,628.74 | 1.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | TAYLOR COUNTY BANK |  | \$109,186.88 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |  |  |
|  | TELCOM CREDIT UNION |  | \$295,220.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | TEXAS BANK |  | \$102,568.48 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | THE CALIFORNIA CREDIT UNION | 2 | \$183,342.70 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.18\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | THE FIRST NATIONAL BANK | 2 | \$179,100.00 | $0.17 \% 0$ | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$101,453.41 |  | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$103,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | THE NATIONAL BANK OF OAK HARBOR | 2 | \$191,400.00 | 0.18\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.19\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$567,006.78 | 0.53\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | TIERONE BANK | 1 | \$88,129.22 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$764,050.00 | 0.72\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | TOWN \& COUNTRY BANK OF QUINCY | 2 | \$204,650.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | TRAVERSE CITY STATE BANK | 1 | \$95,730.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | TRISTAR BANK | 3 | \$301,900.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UMPQUA BANK |  | \$93,000.00 | 0.09\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | UNITED BANK \& TRUST | 4 | \$387,900.00 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | UNITED BANK AND TRUST COMPANY |  | \$100,000.00 | 0.09\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | UNITED COMMUNITY BANK | 11 | \$1,094,196.78 | 1.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$204,000.00 | 0.19\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$101,960.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | VERITY CREDIT UNION | 2 | \$194,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09\%\|0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$395,975.72 | 0.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | WAYNE BANK AND TRUST COMPANY | 2 | \$188,000.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | WESTBURY BANK | 1 | \$104,000.00 | 0.1\% 1 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 12 | \$1,168,104.22 | 1.1\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTERRA CREDIT UNION |  | \$85,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | WESTFIELD BANK, F.S.B. | 1 | \$94,000.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$375,796.91 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$961,689.00 | 0.9\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 230 | \$22,273,366.56 | 20.85\% | $0 \$ 0.00$ | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 1,098 | \$106,519,919.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XHZ6 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$345,000.00 | 0.44\%0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION |  | \$115,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$115,000.00 | 0.15\% 0 | 0 \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ALABAMA ONE CREDIT UNION |  | \$124,000.00 | $0.16 \% 0$ | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ALERUS FINANCIAL | 10 | \$1,184,142.46 | 1.5\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$226,750.00 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | AMEGY MORTGAGE | 1 | \$122,500.00 | 0.15\%\|0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$3,620,338.24 | 4.58\%\|0 | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |  |  |  |  |



|  | \|HOME FEDERAL BANK | 6 | \$704,297.26 | 0.89 | \$0.00 | \|NA|0|\$0.00| | \|NAl0|\$0.00 |  | A $01 \$ 0$ | NA $\|0\| \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$112,000.00 | 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 |  |
|  | HOMETOWN BANK | 2 | \$220,000.00 | 0.28\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | A |
|  | I-C FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | A |
|  | IDAHO CENTRAL CREDIT UNION | 6 | \$699,420.00 | 0.88\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$113,600.00 | 0.14\% | 10 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | ILLINOIS NATIONAL BANK | 7 | \$812,520.00 | 1.03\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$224,300.00 | 0.28\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | A |
|  | ISB COMMUNITY BANK | 3 | \$348,000.00 | 0.44\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | ISLAND FEDERAL CREDIT UNION |  | \$120,000.00 | 0.15\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | JONAH BANK OF WYOMING |  | \$120,000.00 | 0.15\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | KINECTA FEDERAL CREDIT UNION |  | \$110,000.00 | 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 |
|  | LANGLEY FEDERAL CREDIT UNION |  | \$124,000.00 | 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 | A |
|  | LEA COUNTY STATE BANK |  | \$118,000.00 | 0.15\% | 10 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | LEGACY BANKS |  | \$120,000.00 | 0.15\% | 0 $\$ 0.00$ | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | LIFESTORE BANK |  | \$110,000.00 | 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 |
|  | LOCKHEED FEDERAL CREDIT UNION |  | \$122,000.00 | 0.15\% | 0 \$0.00 | NA $0 \$ 80.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 | A |
|  | LOS ALAMOS NATIONAL BANK |  | \$817,265.57 | 1.03\% | 10 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$120,000.00 | 0.15\% | 0 $\$ 0.00$ | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 | A |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$119,500.00 | 0.15\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 | A |
|  | MACON BANK, INC. |  | \$112,000.00 | 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 |
|  | MARINE BANK |  | \$1,024,667.41 | 1.3\% | 0\$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | A |
|  | MAX CREDIT UNION |  | \$114,000.00 | 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 |
|  | MEMBER HOME LOAN, L.L.C. | 3 | \$366,900.00 | 0.46\% | 0 $\$ 0.00$ | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ 0.00 | NA 0 \$0.00 | A |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$121,200.00 | 0.15\% | 0 \$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | A |
|  | MERCANTILE BANK |  | \$115,900.00 | 0.15\% | 0\$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$465,805.00 | 0.59\% | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$120,400.00 | 0.15\% | 0 $\$ 0.00$ | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | MID MINNESOTA FEDERAL CREDIT UNION |  | \$228,800.00 | 0.29\% | 0\$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | A |
|  | MID-ISLAND MORTGAGE CORP. |  | \$121,300.00 | 0.15\% | 0 \$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | A |
|  | MID-PENN BANK |  | \$116,000.00 | 0.15\% | 0 $\$ 0.00$ | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | MIDWEST LOAN SERVICES INC. |  | \$118,600.00 | 0.15\% | 10 \$0.00 | NA $0 \$ 80.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | MIDWESTONE BANK | 2 | \$222,000.00 | 0.28\% | 0\$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | A |
|  | MISSOULA FEDERAL CREDIT UNION | 2 | \$235,200.00 | 0.3\% | 0\$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | A |
|  | MISSOURI CREDIT UNION | 2 | \$228,300.00 | 0.29\% | 0\$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | A |
|  | MORTGAGE CLEARING CORPORATION |  | \$112,050.00 | 0.14\% | 0 \$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION | 5 | \$564,000.00 | 0.71\% | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | MT. MCKINLEY BANK | 2 | \$232,400.00 | 0.29\% | 0\$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA |  | \$117,800.00 | 0.15\% | 0\$0.00 | NA $0 \$ 80.00$ | NA $0 \$ \$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY |  | \$110,000.00 | 0.14\% | 10 $\$ 0.00$ | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$714,800.00 | 0.9\% | 10 $\$ 0.00$ | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | NEWTOWN SAVINGS BANK |  | \$116,000.00 | 0.15\% | 0\$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$352,871.45 | 0.45\% | 0\$ $\$ 0.00$ | NA $0 \$ 80.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | NORTHWESTERN MORTGAGE COMPANY | 3 | \$352,850.00 | 0.45\% | 0 \$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION | 2 | \$243,500.00 | 0.31\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | OAK BANK | 3 | \$343,420.00 | 0.43\% | 0 \$0.00 | NA $0 \$ 80.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | OHIO UNIVERSITY CREDIT UNION |  | \$123,000.00 | 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 |  |
|  | OLD FORT BANKING COMPANY | 2 | \$233,500.00 | 0.3\% | 0 \$0.00 | NA $0 \$ 80.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$356,600.00 | 0.45\% | 1 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION | 3 | \$343,500.00 | 0.43\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | PARK BANK |  | \$115,668.00 | 0.15\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION | 3 | \$351,719.61 | 0.44\% | 0\$0.00 | NA $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | PEOPLES BANK | 2 | \$224,000.00 | 0.28\% | 10 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$229,830.76 | 0.29\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | PHH MORTGAGE CORPORATION |  | \$123,922.61 | 0.16\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$118,893.84 | 0.15\% | 0\$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | PIONEER CREDIT UNION | 3 | \$348,400.00 | 0.44\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | PRAIRIE STATE BANK \& TRUST | 2 | \$234,894.18 | 0.3\% | 0 $\$ 0.00$ | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | PREMIER BANK OF JACKSONVILLE |  | \$114,182.68 | 0.14\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | PROVIDENT CREDIT UNION | 2 | \$230,000.00 | 0.29\% | 0 \$0.00 | NA $0 \$ 80.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | QUALSTAR CREDIT UNION | 2 | \$245,000.00 | 0.31\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | RED CANOE CREDIT UNION |  | \$119,497.26 | 0.15\% | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | REDWOOD CREDIT UNION | 2 | \$236,441.44 | 0.3\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$119,497.26 | 0.15\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | ROBINS FEDERAL CREDIT UNION |  | \$113,000.00 | 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 |  |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$111,860.00 | 0.14\% | 0 $\$ 0.00$ | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |
|  | SAVINGS BANK OF DANBURY | 4 | \$471,500.00 |  | O \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | SAVINGS BANK OF MAINE |  | \$114,500.00 | 0.14\% | 0 \$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$247,736.36 | 0.31\% | 0\$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | SHELL FEDERAL CREDIT UNION |  | \$116,100.00 | 0.15\% | 0 $\$ 0.00$ | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | SOLARITY CREDIT UNION |  | \$116,000.00 | 0.15\% | O $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | SOMERSET TRUST COMPANY | 2 | \$239,423.00 |  | 0\$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION |  | \$110,000.00 | 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 |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION |  | \$115,000.00 | 0.15\% | 0 \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION | 5 | \$592,800.00 | 0.75\% | 0 \$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | STATE BANK AND TRUST | 2 | \$240,000.00 |  | 0\$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$227,300.00 | 0.29\% | 0 \$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 4 | \$467,600.00 | 0.59\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$120,000.00 | 0.15\% | 0 \$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$1,047,450.20 | 1.32\% | 0\$0.00 | NA $0 \$ 80.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | SUTTON BANK |  | \$114,500.00 | 0.14\% | 0 $\$ 0.00$ | NA $0 \$ 80.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | TELCOM CREDIT UNION |  | \$116,500.00 | 0.15\% | 10 \$0.00 | NA $0 \$ 80.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$110,000.00 | 0.14\% | 0 \$0.00 | NA $0 \$ 80.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$112,000.00 | 0.14\% | 0 \$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | THE NATIONAL BANK OF OAK HARBOR |  | \$232,100.00 | 0.29\% | 0\$0.00 | NA $0 \$ 80.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$234,307.39 | 0.3\% | 0\$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$119,300.00 | 0.15\% | 0 \$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | TLC COMMUNITY CREDIT UNION |  | \$240,000.00 | 0.3\% | 0\$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$123,000.00 | 0.16\% | 0\$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$483,854.55 | 0.61\% | 0\$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | UMPQUA BANK |  | \$116,513.97 | 0.15\% | 10 \$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | UNITED BANK \& TRUST |  | \$120,000.00 | 0.15\% | 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | UNITED BANK OF UNION |  | \$120,000.00 | 0.15\% | 0 \$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | UNITED COMMUNITY BANK |  | \$1,037,226.67 | 1.31\% | 0\$0.00 | NA $0 \$ 80.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$112,500.00 | 0.14\% | \|0|\$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA $\mid 0 \$ \$ 0.00$ |  |


|  | \||VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$236,121.32 | 0.3\%\|0 | O 150.00 | NAl\|of | O1\$0.00 | NAl0\| | O1\$0.00 | NAl0 | O1\$0.00 | NAlof | O1\$0.00 | NAl | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$703,601.00 | 0.89\%\|0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION | 6 | \$712,461.32 | 0.9\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | 30.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | WESTERRA CREDIT UNION | 2 | \$237,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | A |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$229,702.33 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0.00 | A |
|  | WINTER HILL BANK, FSB | 1 | \$117,000.00 | 0.15\% 0 | 0 $\$ 0.00$ | NA0 | 0 \$ 0.00 | NA0 | 0 \$ 0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | V |
|  | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$721,151.00 | 0.91\%0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 50. | NA |
|  | Unavailable | 125 | \$14,652,991.02 | 18.55\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
| Total |  | 675 | \$79,123,617.66 | 100\% | 0 \$0.00 |  | 0 ${ }^{50.00}$ |  | 0 ${ }^{50.00}$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XJ 27 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$495,787.17 | 0.21\% | \$0.00 | NA 0 | , | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$333,500.00 | 0.14\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0 50.00 | NA0 | /80.00 | VA |
|  | ACACIA FEDERAL SAVINGS BANK | 2 | \$301,797.95 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$478,506.74 | 0.2\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 80.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$159,789.30 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ADVANTAGE BANK |  | \$164,000.00 | 0.07\% 1 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA | \|\$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION |  | \$165,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$1,133,730.69 | 0.48\% 1 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0.0 | VA |
|  | ALERUS FINANCIAL |  | \$172,212.41 | 0.07\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 \$ 0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ALLEGIANCE CREDIT UNION |  | \$152,000.00 | 0.06\% 1 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | VA |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$173,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ALPINE BANK \& TRUST CO. | 5 | \$791,192.23 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$652,434.63 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA0 | 0 \$ 0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | V |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,781,379.71 | 0.76\% 1 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | /80.00 | VA |
|  | AMERICAN BANK |  | \$508,505.85 | 0.22\%0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$161,180.00 | 0.07\% 10 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | 80.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$493,300.00 | $0.21 \% 0$ | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.0 | A |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$158,785.83 | 0.07\% 1 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | AMERICAN SAVINGS BANK |  | \$154,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$314,566.02 | 0.13\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA | 80.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 6 | \$977,100.00 | 0.41\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.0 | A |
|  | ANCHORBANK FSB | 26 | \$4,166,050.53 | 1.77\% 1 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | VA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$156,992.99 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | V |
|  | ARIZONA STATE CREDIT UNION |  | \$324,018.20 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 50.00 | V |
|  | ASSOCIATED BANK, NA | 60 | \$9,783,594.18 | 4.15\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | V |
|  | ASSOCIATED CREDIT UNION |  | \$149,797.94 | 0.06\% 1 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$159,784.47 | 0.07\% 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | V |
|  | AURORA BANK FSB | 2 | \$326,810.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | AVIDIA BANK |  | \$172,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.0 | NA |
|  | BANCORPSOUTH BANK | 21 | \$3,385,932.30 | 1.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 3 | \$483,692.02 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | V |
|  | BANK MUTUAL | 12 | \$1,936,268.89 | 0.82\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | BANK OF ABBEVILLE AND TRUST CO. |  | \$150,070.00 | 0.06\% 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA 0 |  |  |
|  | BANK OF HAWAII |  | \$1,114,868.58 | 0.47\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 3 | \$470,336.89 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF THE WEST | 29 | \$4,635,700.02 | 1.97\% 10 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |  | A |
|  | BANK OF WASHINGTON | 3 | \$473,300.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  |  |  |  |
|  | BANK OF WHITTIER, NA |  | \$165,523.97 | 0.07\% 1 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  | NA |
|  | BANKIOWA |  | \$157,796.62 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA0 | 0 \$ 0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANNER BANK |  | \$154,113.36 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | BAXTER CREDIT UNION | 4 | \$617,158.14 | $0.26 \% 0$ | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  |  |  | VA |
|  | BELLCO CREDIT UNION |  | \$173,000.00 | 0.07\% 1 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | VA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$800,275.48 | $0.34 \% 0$ | 0 \$0.00 | NA0 | 0 \$ 0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 |  |
|  | BETTER BANKS |  | \$160,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$336,672.32 | 0.14\%0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA 0 |  | NA 0 |  |  |  |  |
|  | BLACKHAWK STATE BANK |  | \$309,976.97 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | BOEING EMPLOYEES CREDIT UNION | 27 | \$4,356,786.63 | 1.85\%\|0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | S0.00 |  |
|  | BOSTON FIREFIGHTERS CREDIT UNION |  | \$159,784.47 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA | \$0.00 |  |
|  | BOULDER VALLEY CREDIT UNION |  | \$168,600.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 |  |  | NA 0 |  |  |  | VA |
|  | BRIDGEWATER CREDIT UNION |  | \$330,352.78 | 0.14\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | BRYN MAWR TRUST COMPANY THE | 3 | \$486,304.75 | $0.21 \% 0$ | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | BUSEY BANK |  | \$161,892.63 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$ 0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | CAMBRIDGE SAVINGS BANK |  | \$159,075.93 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 |  |  |  |  |  |  | VA |
|  | CAPITAL CREDIT UNION |  | \$153,000.00 | 0.06\% 1 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$171,200.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC | 9 | \$1,463,837.59 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | CARROLLTON BANK | 5 | \$820,578.86 | $0.35 \% 0$ | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  |  |  |  | A |
|  | CBC FEDERAL CREDIT UNION |  | \$160,768.75 | 0.07\% 10 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | CENTENNIAL LENDING, LLC | 3 | \$468,795.26 | 0.2\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS | 2 | \$308,291.64 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA | \$0.00 | A |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION |  | \$149,604.20 | 0.06\% 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ |  | 0 \$0.00 | NA0 |  | NA 0 |  |  |  |  |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$167,573.97 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | CENTRAL MORTGAGE COMPANY | 21 | \$3,424,947.77 | 1.45\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$159,779.57 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CENTRAL PACIFIC HOME LOANS |  | \$168,772.36 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 |  | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK |  | \$163,727.59 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | CENTRAL STATE BANK |  | \$149,781.25 | 0.06\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION | 4 | \$646,320.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | CENTRUE BANK |  | \$338,743.25 | $0.14 \% 0$ | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA0 |  | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$477,693.81 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | CHEMICAL BANK |  | \$830,408.95 | $0.35 \% 0$ | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | CHETCO FEDERAL CREDIT UNION |  | \$159,784.47 | 0.07\% 10 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION | 4 | \$646,559.94 | $0.27 \% 0$ | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY |  | \$161,500.00 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$313,060.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 |  | NA | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK | 2 | \$319,083.71 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION |  | \$344,346.00 | $0.15 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | CLINTON SAVINGS BANK | 3 | \$504,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC | 4 | \$617,297.95 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION |  | \$481,560.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | COBALT MORTGAGE, INC. |  | \$152,299.17 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | COLONIAL SAVINGS FA |  | \$156,348.48 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION |  | \$469,410.02 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  |  |
|  | COMMERCE BANK | 3 | \$478,726.13 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY BANK, N.A. |  | \$164,999.24 | 0.07\%\|0 | (\$0.00 | NA $0^{1}$ | ( $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | (\$0.00 | NA 0 | (\$0.00 | NA | 50.00 |  |


|  | \|COMMUNITYONE BANK, N.A. | 2 | \$311,789.86 | 0.13\%\|0 | \|150.00 | NA 0 OS | O1 50.00 | NA\|O | O1 50.00 | NAlols | \$0.00 |  | \|\$0.00| | NA\|O | \| $50.00 \mid$ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CONNECTICUT RIVER BANK | 3 | \$471,794.50 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 NA |
|  | CONSUMER LOAN SERVICES, LLC | 2 | \$308,580.45 | 0.13\% 0 | 0\$0.00 | NA ${ }^{\text {O}}$ | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  | NA 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$158,300.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | CORTRUST BANK | 1 | \$155,200.00 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.06\% 1 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$787,897.95 | 0.33\% 0 | 0 \$0.00 | NAOO | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA |  | \$157,782.31 | 0.07\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 |
|  | CREDIT UNION ONE | 1 | \$163,020.07 | 0.07\% 10 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | CRESCENT CREDIT UNION | 3 | \$489,050.31 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | CUMANET, LLC | 1 | \$171,000.00 | 0.07\% 0 | 0 \$0.00 | NAO ${ }^{\text {a }}$ | 0 \$0.00 | NAO | 0 \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | CUMBERLAND SECURITY BANK |  | \$168,000.00 | 0.07\% 0 | 0 \$0.00 | NA ${ }^{\text {O}}$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | CUSO MORTGAGE, INC. | 1 | \$165,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK | 1 | \$167,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$315,000.00 | 0.13\% 0 | 0\$0.00 | NAO ${ }^{\text {a }}$ | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION |  | \$1,159,141.70 | 0.49\% 0 | 0 \$0.00 | NAO ${ }^{\text {a }}$ | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$165,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$1,141,774.07 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION | 3 | \$475,784.04 | 0.2\% 0 | 0\$0.00 | NAOO | 0 \$0.00 | NAO | 0 \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | DIME BANK | 3 | \$498,779.56 | 0.21\% 0 | 0\$0.00 | NAOS | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE <br> MORTGAGE | $3$ | \$456,791.21 |  | \$0.00 | $0{ }^{\circ}$ | O 50 |  | 0\$0.00 |  |  |  |  |  | \$0.00 NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$322,760.00 | 0.14 | 0\$0.00 | NA ${ }^{\text {O}}$ | 0\$0.00 | NA | 0\$0.00 | N | \$0.00 | N | \$80.00 | N | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,608,144.66 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION | 6 | \$960,966.35 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY | 4 | \$630,900.94 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.0 |
|  | EAST BOSTON SAVINGS BANK |  | \$158,750.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | EASTWOOD BANK | 1 | \$171,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$169,300.00 | 0.07\% 0 | 0 \$0.00 | NAOS | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | ENT FEDERAL CREDIT UNION | 2 | \$321,095.74 | $0.14 \%$ | 0 $\$ 0.00$ | NAOS | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | FAA CREDIT UNION | 1 | \$173,366.16 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NA0 | \$0.00 | NA | \$0.00 |  | \$0.00 |
|  | FARMERS \& MERCHANTS BANK | 2 | \$312,394.08 | 0.13\% 0 | 0\$0.00 | NA ${ }^{\text {O }}$ | 0 \$0.00 | NAO | 0 \$ 50.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$308,786.45 | 0.13\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | FARMERS BANK \& TRUST, N.A. |  | \$1,482,036.05 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | FIDELITY BANK MORTGAGE | 9 | \$1,441,533.35 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK | 1 | \$149,793.34 | 0.06\% 0 | 0 \$ 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$331,763.03 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | FIFTH THIRD BANK | 1 | \$135,791.32 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION | 3 | \$455,302.47 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | FIRST BANK RICHMOND, NA | 1 | \$153,643.12 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 19 | \$3,094,616.23 | 1.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |
|  | FIRST CITIZENS BANK NA | 5 | \$768,397.63 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |
|  | FIRST CLOVER LEAF BANK | 1 | \$164,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION | 10 | \$1,605,486.65 | 0.68\% 0 | 0\$0.00 | NAOS | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | FIRST COUNTY BANK | 1 | \$154,572.14 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO |  | NA0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$159,500.00 | 0.07\%\|0 | 0 $\$ 0.00$ | NA OS | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NAOS | \$0.00 | NA | \$0.00 | NA | S0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | $5$ | \$811,702.47 | $0.34 \% 10$ | \$0.00 | $\operatorname{IA} \mid 0$ | $0 \$ 0.00$ | NA | 0\$50.00 |  |  |  |  |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK |  | \$168,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION |  | \$483,763.06 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$ 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION |  | \$159,577.81 | 0.07\% 0 | 0 \$0.00 | NA ${ }^{\text {O }}$ | 0 \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC | 2 | \$337,366.16 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 |  |  |  |  |  | \$0.00 |
|  | FIRST INTERSTATE BANK | 17 | \$2,777,222.01 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 |  |  |  | \$ $\$ 0.00$ NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,612,621.49 | 0.68\% 1 | 0\$0.00 | NAOS | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$2,647,314.01 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |
|  | FIRST MORTGAGE CORPORATION | 2 | \$301,992.00 | 0.13\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO |  |  |  |  |  |
|  | FIRST NATIONAL BANK \& TRUST |  | \$164,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA |  | \$158,400.00 | 0.07\% 0 | 0\$0.00 | NAOS | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |  |  | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$160,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$162,360.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |  |  |  |  | S0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$160,675.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$ $\$ 0.00$ NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$1,173,075.04 |  | 0 \$0.00 | NAOS | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |  |  | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION | 1 | \$171,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU |  | \$171,000.00 | 0.07\% 1 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |  |  |  |  | S0.00 |
|  | FIRST PLACE BANK | 22 | \$3,637,172.58 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 |  |  |  | \$ $\$ 0.00$ NA |
|  | FIRST STATE BANK OF ILLINOIS |  | \$160,000.00 | 0.07\% 0 | 0\$0.00 | NAOS | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |  |  | \$0.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$151,589.77 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ |  | \$0.00 |  |  |  | \$0.00 |
|  | FORUM CREDIT UNION |  | \$489,948.76 | 0.21\% 0 | 0 $\$ 0.00$ |  |  |  |  |  |  |  |  |  | S0.00 |
|  | FORWARD FINANCIAL BANK SSB |  | \$174,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |  |  | \$0.00 NA |
|  | FREMONT BANK | 4 | \$650,361.27 | 0.28\% 0 | 0 \$0.00 | NAOS | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |  |  | \$0.00 NA |
|  | FULTON BANK | 36 | \$5,801,793.81 | 2.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GATEWAY METRO FEDERAL CREDIT UNION |  | \$165,500.00 | 0.07\% 1 | 0 $\$ 0.00$ |  |  | NA 0 |  |  |  |  |  |  | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION | 5 | \$780,867.67 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GESA CREDIT UNION | 4 | \$654,477.18 | $0.28 \%$ | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC |  | \$306,200.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GREAT LAKES CREDIT UNION |  | \$168,750.00 | 0.07\% 0 | 0 $\$ 0.00$ |  |  | NA 0 |  |  |  |  |  |  | S0.00 NA |
|  | GREAT MIDWEST BANK SSB |  | \$168,990.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$152,000.00 | 0.06\% 1 | 0 \$0.00 | NAOO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GREATER SPRINGFIELD CREDIT UNION | 1 | \$149,802.47 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 4 | \$650,030.57 | 0.28\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | GUARANTEED RATE, INC. |  | \$168,750.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GUARANTY SAVINGS BANK | 1 | \$162,500.00 | 0.07\% 0 | 0\$0.00 | NAOS | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | GUARDIAN CREDIT UNION | 4 | \$647,561.32 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$ 50.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$329,150.00 | $0.14 \% 10$ | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$165,771.30 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 |  |  |  | \$0.00 NA |
|  | HAMPDEN BANK | 1 | \$159,789.30 | 0.07\% 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | HARBORONE CREDIT UNION | 1 | \$159,789.30 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HARVARD SAVINGS BANK |  | \$158,000.00 | 0.07\% 10 | $0 \$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  |  | NA 0 | \$0.00 NA |
|  | HEARTLAND BANK | 14 | \$2,248,295.16 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NA 0 |  |  |  |  | \$0.00 NA |
|  | HEARTLAND CREDIT UNION |  | \$331,154.98 | 0.14\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$174,170.34 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |  |  | \$ 80.00 NA |
|  | HERITAGE COMMUNITY CREDIT UNION |  | \$159,577.81 | 0.07\% 1 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO |  | NA 0 |  | NA 0 | \$0.00 NA |
|  | HILLTOP NATIONAL BANK |  | \$166,400.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO |  | NA 0 |  |  |  |  | \$0.00 NA |
|  | HOME FEDERAL BANK | 5 | \$807,272.28 | $0.34 \% 0$ | 0 $\$ 0.00$ | NAOO | 0 \$00.00 | NAO | 0 $\$ 0.00$ | NAO |  |  |  |  | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \||PRAIRIE STATE BANK \& TRUST | 1 | \$168,528.50 | 0.07\% 1 | 100.00 | \| $\mathrm{NA}\|0\| \mathrm{S}$ |  | NAlo\|s |  | NA\|O| | \|\$0.00| | NA\|O| | \$0.00\| | NA\|O| | \|\$0.00| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PREMIER AMERICA CREDIT UNION | 2 | \$311,129.57 | 0.13\% 0 | 0 $\$ 0.00$ | NA 0 |  |  |  |  |  |  |  |  | \$0.00 |  |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$151,799.84 | 0.06\% 0 | 0 \$ 0.00 | NAOS | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION | 5 | \$823,798.04 | 0.35\% 0 | 0 $\$ 0.00$ | NAOS | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$662,742.49 | 0.28\% 1 | 0\$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | QUALSTAR CREDIT UNION | 7 | \$1,132,175.59 | 0.48\% 0 | 0 \$ 0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | RABOBANK, N.A. | 5 | \$818,085.38 | 0.35\% 0 | 0 \$0.00 | NA 0 O | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$322,275.43 | 0.14\% 0 | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | 500 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | RED CANOE CREDIT UNION | 1 | \$153,787.83 | 0.07\% 10 | 0\$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 3 | \$461,510.13 | 0.2\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 8 | \$1,286,341.27 | $0.55 \% 0$ | 0 \$0.00 | NA 0 O | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC. | 3 | \$509,519.60 | $0.22 \% 0$ | 0 \$0.00 | NA 0 O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$322,355.27 | 0.14\% 0 | 0\$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | ROEBLING SAVINGS AND LOAN |  | \$165,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROUNDBANK |  | \$164,000.00 | 0.07\% 0 | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
|  | RPM MORTGAGE, INC. | 7 | \$1,118,037.67 | $0.47 \% 0$ | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
|  | S\&T BANK | 6 | \$970,935.36 | 0.41\% 0 | 0 \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$315,915.92 | 0.13\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION |  | \$150,996.33 | 0.06\% 0 | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SALAL CREDIT UNION |  | \$166,974.77 | 0.07\% 0 | 0 \$ 0.00 | NAOS | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION | 3 | \$497,841.14 | 0.21\% 0 | 0 \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$171,500.00 | 0.07\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY |  | \$484,836.70 | $0.21 \% 0$ | 0 $\$ 0.00$ | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SAVINGS BANK OF MAINE | 2 | \$323,000.00 | 0.14\% 0 | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$464,589.78 | 0.2\% 0 | 0 \$0.00 | NAOS | \$0.00 | NA 0 S | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$2,729,362.03 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION | 4 | \$641,719.40 | 0.27\% 0 | 0 $\$ 0.00$ | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | SIUSLAW BANK |  | \$160,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
|  | SOUND COMMUNITY BANK |  | \$152,789.20 | 0.06\% 1 | 0 \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK |  | \$153,792.56 | 0.07\% 0 | 0 \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$618,500.00 | 0.26\% 0 | 0 $\$ 0.00$ | NAOS | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | ST. MARYS BANK | 2 | \$334,777.74 | 0.14\% 0 | 0 \$0.00 | NA 0 O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 | NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$163,500.00 | 0.07\% 1 | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | /\$0.00 | NA | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 3 | \$462,290.58 | 0.2\% 0 | 0 $\$ 0.00$ | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 2 | \$327,000.00 | $0.14 \% 0$ | 0 $\$ 0.00$ | NAOS | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS | 4 | \$665,803.26 | $0.28 \% 0$ | 0 $\$ 0.00$ | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$330,000.00 | 0.14\% 0 | 0\$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STATE BANK OF THE LAKES | 4 | \$630,784.04 | 0.27\% 0 | 0 \$0.00 | NA 0 O | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC. |  | \$164,641.79 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAOP | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$489,274.82 |  | 0\$0.00 | NA |  |  |  |  |  |  |  |  |  |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$155,634.00 | 0.07\%\|0 | 0\$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \|\$0.00 | NA | \$0.0 | VA |
|  | SUMMIT CREDIT UNION | 23 | \$3,700,238.98 | 1.57\%\|0 | 0\$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$152,900.00 | 0.06\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | V |
|  | TELCOM CREDIT UNION |  | \$164,800.00 | 0.07\% 0 | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | THE CALIFORNIA CREDIT UNION | 2 | \$299,887.16 | $0.13 \% 10$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  |  |
|  | THE FIRST NATIONAL BANK OF DENNISON |  | \$168,000.00 | 0.07\% 10 | 0\$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  |
|  | THE MERCHANTS NATIONAL BANK |  | \$168,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$474,642.09 | 0.2\% 0 | 0 \$0.00 | NA 0 O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$322,219.39 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | THE PARK BANK | 5 | \$824,772.50 | 0.35\% 10 | 0\$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NAO |  |  |  |  |
|  | THINK MUTUAL BANK | 5 | \$813,687.98 | 0.35\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 2 | \$343,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | TIERONE BANK |  | \$150,600.00 | 0.06\% 0 | 0 \$0.00 | NA 0 O | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION | 13 | \$2,125,775.95 | 0.9\%\|0 | 0\$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | TOWN \& COUNTRY BANK OF QUINCY |  | \$156,284.38 | 0.07\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | TOWNE MORTGAGE COMPANY | 2 | \$321,300.00 | $0.14 \% 0$ | 0 \$ 0.00 | NAOS | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK | 3 | \$494,380.00 | $0.21 \% 0$ | 0 \$0.00 | NA 0 O |  |  |  |  |  |  |  |  | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION | 4 | \$640,513.49 | 0.27\% 0 | 0 \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION |  | \$159,789.30 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 18 | \$2,900,941.52 | 1.23\% 10 | 0\$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | UNITED BANK |  | \$174,800.00 | 0.07\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNITED BANK \& TRUST | 4 | \$638,281.79 | 0.27\% 1 | 0\$0.00 | NAOS | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 | NAO | \|\$0.00 |  | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$152,000.00 | 0.06\% 0 | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION |  | \$158,000.00 | 0.07\% 1 | 0\$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | UNITED BANK, N.A. | 2 | \$325,821.98 | $0.14 \% 0$ | 0 \$ 0.00 | NAOS |  |  |  |  |  |  |  |  |  |  |
|  | UNITED COMMUNITY BANK | 3 | \$487,059.95 | 0.21\% 0 | 0\$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$308,486.87 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL BANK FSB |  | \$150,000.00 | 0.06\% 1 | 0\$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$165,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 O |  |  |  |  |  |  |  |  |  | A |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$319,015.54 | 0.14\% 1 | 0 \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$490,232.14 | $0.21 \% 0$ | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC. | 3 | \$482,000.00 | 0.2\%\|0 | 0\$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$164,278.42 | 0.07\% 0 |  |  |  |  |  |  |  |  |  |  |  | VA |
|  | WALLICK AND VOLK INC. |  | \$171,773.50 | 0.07\% 0 | 0 \$0.00 | NAOS | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA0 | 00.00 | NAO | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,046,676.13 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$50.00 | NA 0 | \$0.00 | VA |
|  | WAUKESHA STATE BANK |  | \$506,360.78 | 0.21\% 1 | 0\$0.00 | NAOS | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |  | NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$152,803.06 | 0.06\% 0 | 0 $\$ 0.00$ | NA 0 O | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | WESTBURY BANK | 6 | \$989,155.74 | 0.42\% 0 | 0 \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | 080.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$467,800.00 | 0.2\% 0 | 0 \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | VA |
|  | WESTERRA CREDIT UNION | 2 | \$307,197.86 | 0.13\% 1 | 0\$0.00 | NAOS | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | WESTFIELD BANK, F.S.B. |  | \$170,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 O | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | VA |
|  | WESTMARK CREDIT UNION |  | \$477,705.25 | 0.2\% ${ }^{1}$ | 0 \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | 00.00 | NA0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY |  | \$323,500.00 | $0.14 \% 0$ | 0 \$0.00 | NA 0 O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | WOODLANDS NATIONAL BANK | 2 | \$331,629.29 | 0.14\% 0 | 0 \$0.00 | NAOS | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  |  |
|  | WORKERS CREDIT UNION |  | \$155,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 O | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$163,978.82 | 0.07\% 1 | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,925,780.53 | 0.82\% 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  |
|  | Unavailable | 201 | \$32,580,685.46 | 13.92\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 1,459 | \$235,620,184.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XJ35 | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$483,136.14 | 0.56\% 0 | 0 $\$ 0.00$ | NAOS | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | (50.00 | NA0 | \$0.00 | VA |
|  | ADVANTAGE BANK |  | \$296,188.72 | 0.34\%\|0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | AFFINITY PLUS FEDERAL CREDIT UNION |  | \$218,761.14 | $0.25 \% 10$ | 0 $\$ 0.00$ | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$229,250.00 | 0.27\%\|0 |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \||MISSION FEDERAL CREDIT UNION | 2 | \$435,800.00 | 0.51\%\|0 | O $\$ 0.00$ |  |  |  |  | NAl\| 0 | 01\$ $\$ 0.00$ | NAlo\| | O\|\$ $\$ 0.00$ |  | 50.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE CLEARING CORPORATION |  | \$283,300.00 | 0.33\% 0 | 0 50.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 50.00 | NA 0 | 00.0 | A |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$336,500.00 | 0.39\% 1 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | A |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$167,000.00 | 0.19\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$128,500.00 | 0.15\% 10 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,687,038.85 | 3.12\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$338,150.00 | $0.39 \% 0$ | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | OLD SECOND NATIONAL BANK | 3 | \$537,482.17 | 0.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION | 1 | \$173,278.26 | 0.2\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ORNL FEDERAL CREDIT UNION |  | \$153,750.00 | $0.18 \% 0$ | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 50.00 | A |
|  | ORRSTOWN BANK |  | \$144,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$989,600.00 | 1.15\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | A |
|  | PATELCO CREDIT UNION | 2 | \$315,600.00 | 0.37\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PEOPLES BANK |  | \$263,200.00 | 0.31\%0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 50.00 | A |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$198,400.00 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | \$0.00 | VA |
|  | PHH MORTGAGE CORPORATION |  | \$880,804.30 | 1.02\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$613,450.00 | 0.71\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$282,300.00 | 0.33\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA | \$0.00 | A |
|  | PORT WASHINGTON STATE BANK |  | \$608,615.00 | 0.71\%0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | A |
|  | PRAIRIE STATE BANK \& TRUST |  | \$143,100.00 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$160,926.00 | 0.19\% 1 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | PROVIDENT CREDIT UNION |  | \$292,400.00 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | QUALSTAR CREDIT UNION |  | \$218,000.00 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | A |
|  | RABOBANK, N.A. | 3 | \$951,000.00 | 1.1\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$188,187.27 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | SAVINGS BANK OF DANBURY |  | \$657,255.80 | 0.76\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$246,000.00 | $0.29 \% 0$ | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SOUND COMMUNITY BANK | 2 | \$376,000.00 | 0.44\%0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$161,263.28 | 0.19\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$528,500.00 | 0.61\%0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$195,200.00 | $0.23 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA |
|  | ST. MARYS BANK |  | \$211,000.00 | $0.24 \% 0$ | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$403,784.47 | 0.47\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION |  | \$170,309.00 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | STEARNS LENDING, INC. |  | \$248,600.00 | $0.29 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 |  |
|  | SUMMIT CREDIT UNION | 2 | \$520,400.00 | 0.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | TEXAS BANK | 2 | \$511,575.92 | 0.59\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | TOPLINE FEDERAL CREDIT UNION | 2 | \$440,200.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION |  | \$2,601,284.00 | 3.02\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 50.00 | A |
|  | TRAVERSE CITY STATE BANK | 3 | \$510,368.50 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | \$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$175,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | UMPQUA BANK | 10 | \$2,330,929.02 | 2.71\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK \& TRUST | 3 | \$474,566.50 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 50.00 | VA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$175,650.00 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$150,000.00 | 0.17\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION |  | \$698,475.00 | 0.81\%0 | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY |  | \$161,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 50.00 | VA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$1,091,100.00 | 1.27\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION |  | \$156,860.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 2 | \$614,963.00 | 0.71\%0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$267,403.73 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | Unavailable | 38 | \$8,229,545.84 | 9.59\%\|0 | 0\$0.00 | NA |  | NA 0 |  | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 390 | \$86,135,266.38 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJ43 | 1ST MIDAMERICA CREDIT UNION | 2 | \$141,200.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$145,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA | 50.00 | NA |
|  | ACHIEVA CREDIT UNION | 3 | \$181,300.00 | 0.14\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | A |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$125,520.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | A |
|  | ADIRONDACK TRUST COMPANY THE |  | \$54,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | , |
|  | ADVANTAGE BANK | 9 | \$587,563.96 | $0.46 \% 10$ | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | 0150.00 | NAO | \$0.00 | A |
|  | ALERUS FINANCIAL | 3 | \$202,723.79 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION |  | \$56,050.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 | VA |
|  | ALLIANCE BANK |  | \$78,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | VA |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$72,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | ALPINE BANK \& TRUST CO. | 27 | \$1,822,993.35 | 1.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 14 | \$970,100.00 | 0.75\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | AMARILLO NATIONAL BANK | 10 | \$642,084.44 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | A |
|  | AMEGY MORTGAGE | 3 | \$187,000.00 | $0.14 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$102,750.00 | 0.08\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 5 | \$255,281.61 | 0.2\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 2 | \$150,000.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | VA |
|  | AMERICAN BANK, N.A. | 2 | \$121,525.00 | 0.09\% 0 | 0\$0.00 |  |  | NAO | \| 80.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  | VA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$82,500.00 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 150.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$185,450.00 | 0.14\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |  |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$340,050.00 | $0.26 \% 0$ | 0\$0.00 |  |  | NAO | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | AMERICAN SAVINGS BANK | 1 | \$71,300.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | AMERIFIRST FINANCIAL CORPORATION | 8 | \$534,540.00 | $0.41 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NAO | 150.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$81,000.00 | 0.06\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | ANCHORBANK FSB | 23 | \$1,687,251.12 | $1.31 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | VA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$376,100.32 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | ARIZONA STATE CREDIT UNION | 4 | \$214,800.00 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 150.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | ASSOCIATED BANK, NA | 78 | \$5,390,143.27 | 4.18\% 10 | 0\$0.00 |  | \$0.00 | NAO | (\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION | 3 | \$210,005.71 | $0.16 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NAO | ) 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | VA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | , | \$215,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | AURORA FINANCIAL GROUP INC. |  | \$70,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 150.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$133,900.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | (\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | BANCORPSOUTH BANK | 17 | \$1,146,073.41 | $0.89 \% 0$ | 0\$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | VA |
|  | BANCROFT STATE BANK | 2 | \$136,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK MUTUAL | 17 | \$1,175,346.56 | $0.91 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD |  | \$281,842.41 | $0.22 \% 10$ | 0\$0.00 |  | \$0.00 | NAO | (\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  |
|  | BANK OF THE WEST | 25 | \$1,702,679.26 | 1.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  |
|  | BANK OF WESTON |  | \$73,500.00 | 0.06\% 10 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | 0 50.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |
|  | BANK OF WHITTIER, NA |  | \$80,400.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | (\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  |
|  | BANK TEXAS, NATIONAL ASSOCIATION |  | \$62,650.00 | 0.05\%\|0 |  |  |  |  |  | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |





|  | \|SIUSLAW BANK | 1 | \$72,400.00 | 0.06\%\|0 | \|\$ $\$ 0.00$ |  | 1 1 \$0.00 |  |  |  |  | Inalo | Ol\$ $\$ 0.00$ |  | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | \$423,300.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY | 1 | \$78,471.00 | 0.06\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK | 6 | \$389,672.56 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | SOUTHERN BANK \& TRUST COMPANY | 2 | \$150,750.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION | 1 | \$80,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | VA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$132,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 4 | \$259,600.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ST. MARYS BANK | 2 | \$105,172.20 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | STANDARD BANK AND TRUST COMPANY |  | \$221,754.55 | 0.17\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | A |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$163,069.99 | 0.13\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$67,850.00 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING, INC. |  | \$80,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$313,600.00 | 0.24\% 0 | 0.00 |  | 00 |  | \$0.00 |  |  |  |  |  |  | A |
|  | STOCKMAN BANK OF MONTANA |  | \$96,200.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$90.0 | A |
|  | STURDY SAVINGS BANK |  | \$35,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 |  |
|  | SUMMIT CREDIT UNION | 12 | \$855,890.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,469.12 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$76,335.31 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$57,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  |  |
|  | TELCOM CREDIT UNION | 2 | \$109,950.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 |  |
|  | TEXAS BANK | 1 | \$61,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$79,779.17 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$53,750.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA |  |  |
|  | THE FIRST NATIONAL BANK | 1 | \$81,200.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$128,600.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$48,700.00 | 0.04\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION | 2 | \$144,809.89 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 |  | A |
|  | THE GUILFORD SAVINGS BANK | 1 | \$69,710.93 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | THE HARVARD STATE BANK | 2 | \$129,300.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$35,962.87 | 0.03\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 50.00 | NA | \$0.00 |  |
|  | THE MERCHANTS NATIONAL BANK | 3 | \$215,500.00 | 0.17\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | THE NATIONAL BANK OF OAK HARBOR | 2 | \$77,940.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | THE PARK BANK | 2 | \$131,200.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$198,500.00 | 0.15\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | THINK MUTUAL BANK | 3 | \$213,000.00 | 0.17\% 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$222,550.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |  | VA |
|  | TIERONE BANK | 4 | \$252,900.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | TLC COMMUNITY CREDIT UNION | 7 | \$469,458.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$141,424.35 | 0.11\% | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NAOS | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | VA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$281,013.89 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY | 2 | \$145,494.65 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK | 9 | \$616,525.00 | 0.48\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 |  | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA 0 |  |  |
|  | UMPQUA BANK | 22 | \$1,502,817.39 | 1.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | UNITED BANK |  | \$238,188.99 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | UNITED BANK \& TRUST | 10 | \$662,413.10 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  |  |
|  | UNITED BANK OF UNION | 5 | \$313,200.00 | 0.24\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  |  |  |
|  | UNITED COMMUNITY BANK | 10 | \$624,936.12 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$159,800.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$166,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  |  |
|  | VALLEY BANK AND TRUST COMPANY | 2 | \$88,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  |  |  |  |  |  |  |  |  |
|  | VALLEY NATIONAL BANK | 1 | \$61,000.00 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | VA |
|  | VANDYK MORTGAGE CORPORATION |  | \$174,650.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | VERMONT FEDERAL CREDIT UNION |  | \$71,500.00 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |  |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$203,808.72 | 0.16\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  |  |  |  |  |  |  |  | VA |
|  | VISIONS FEDERAL CREDIT UNION | 2 | \$123,400.00 | 0.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | VA |
|  | VYSTAR CREDIT UNION | 3 | \$184,200.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | \$0.00 | VA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$50,000.00 | 0.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$414,000.00 | 0.32\% 0 | 0 \$0.00 | NAO |  |  |  |  |  |  |  |  |  | NA |
|  | WASHINGTON TRUST BANK | 1 | \$79,800.00 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | VA |
|  | WAYNE BANK AND TRUST COMPANY |  | \$205,200.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA | \$0.00 | VA |
|  | WESTBURY BANK | 2 | \$145,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 11 | \$656,025.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  |  |  |  |  |  |  | VA |
|  | WESTERRA CREDIT UNION | 2 | \$138,700.00 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | WESTFIELD BANK, F.S.B. | 1 | \$80,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | WESTMARK CREDIT UNION | 1 | \$57,764.75 | 0.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |  | A |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$61,750.00 | 0.05\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  |  |  |  |  |  |  |  | VA |
|  | WILMINGTON TRUST COMPANY | 1 | \$70,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | VA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$147,120.37 | 0.11\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$ 50.00 |  | \$0.00 | VA |
|  | WOOD COUNTY NATIONAL BANK | 3 | \$160,948.68 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |  | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 36 | \$2,221,720.76 | 1.72\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  |  |  |  |  |  |  |  | VA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$78,643.92 | 0.06\% 1 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | VA |
|  | Unavailable | 319 | \$21,528,294.91 | 16.69\% 0 | 0 \$ 50.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$ 50.00 |  |  | NA |
| Total |  | 1,932 | \$129,042,349.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJ50 | ACACIA FEDERAL SAVINGS BANK |  | \$238,400.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION |  | \$316,800.00 | 0.69\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$ 50.00 |  | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$170,455.00 | 0.37\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |  |  |
|  | ASSOCIATED CREDIT UNION |  | \$184,000.00 | 0.4\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK |  | \$417,000.00 | 0.91\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 |  |
|  | BAXTER CREDIT UNION |  | \$700,026.94 | 1.52\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |  |  |
|  | CAPITAL INTERNATIONAL FINANCIAL INC. |  | \$417,000.00 | 0.91\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  |  |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$130,320.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 83 | \$14,910,819.85 | 32.45\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | COASTLINE FEDERAL CREDIT UNION | 5 | \$820,993.19 | 1.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |  |  |
|  | COLONIAL SAVINGS FA |  | \$130,400.00 | 0.28\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | 0 \$0.00 |  | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$1,764,064.17 | 3.84\% 1 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION |  | \$164,958.95 | 0.36\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$396,000.00 | 0.86\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | ENVISION CREDIT UNION |  | \$157,500.00 | 0.34\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO |  | NA 0 |  | NAO |  | NA 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION |  | \$334,538.46 | 0.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | FARMERS BANK \& TRUST, N.A. | 2 | \$414,800.48 | 0.9\%0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0 \$ $\$ 0.00$ |  |  |  |


|  | \|FIRSTBANK PUERTO RICO | 6 | \$1,281,520.20 | 2.79\%\|0 | 01\$0.00 | \| $\mathrm{NA} \mid \mathrm{O}$ |  | NA ${ }^{\text {O }}$ |  | NAIOIS |  | valo | \$0.00 | NAIO | 1/\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FLORIDA CREDIT UNION | 2 | \$283,500.00 | 0.62\% 0 | 1 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | GMAC MORTGAGE, LLC | 1 | \$159,365.53 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION | 2 | \$337,400.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME FINANCING CENTER INC. | 4 | \$892,582.72 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9 | \$2,011,181.12 | 4.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | INSIGHT CREDIT UNION | 2 | \$333,331.98 | 0.73\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | , |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$160,000.00 | 0.35\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | LIBERTY SAVINGS BANK, FSB | 3 | \$578,271.01 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$217,000.00 | 0.47\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
|  | NORTHWEST FEDERAL CREDIT UNION | 2 | \$584,746.76 | 1.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION | 1 | \$164,777.74 | 0.36\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,080,617.36 | 2.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$1,133,628.46 | 2.47\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$153,100.00 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
|  | S\&T BANK | 1 | \$416,450.84 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 4 | \$932,145.12 | 2.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 11 | \$1,960,613.23 | 4.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$160,883.94 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$650,354.66 | 1.42\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$303,908.13 | 0.66\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$234,900.00 | 0.51\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | TOWNE MORTGAGE COMPANY | 1 | \$335,547.40 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.0 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,146,993.39 | 2.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION | 3 | \$524,450.00 | 1.14\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 11 | \$1,816,925.64 | 3.95\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 25 | \$6,195,618.12 | 13.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 231 | \$45,943,490.39 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJ68 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$215,600.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | VA |
|  | 1 ST MIDAMERICA CREDIT UNION | 1 | \$165,775.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$431,000.00 | 0.3\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$440,680.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$829,350.00 | 0.58\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,495.00 | 0.1\% 1 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | ADVANTAGE BANK | 1 | \$191,900.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$1,936,208.39 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION |  | \$416,600.00 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | ALPINE BANK \& TRUST CO. |  | \$1,246,954.31 | 0.87\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$607,450.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | AMARILLO NATIONAL BANK | 3 | \$485,849.65 | 0.34\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$213,750.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN BANK |  | \$140,600.00 | 0.1\% 1 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$559,150.00 | 0.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$646,666.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 5 | \$942,600.00 | 0.66\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | ASSOCIATED BANK, NA | 17 | \$3,692,356.11 | 2.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION | 1 | \$284,607.34 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$248,864.32 | 0.17\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$723,410.00 | 0.51\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | BANCORPSOUTH BANK | 8 | \$1,523,418.00 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | BANK MUTUAL | 3 | \$616,913.05 | 0.43\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF AMERICAN FORK |  | \$139,967.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII |  | \$1,550,075.00 | 1.09\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | BANK OF THE WEST |  | \$332,500.00 | 0.23\% | 0 \$0.00 | NA 0 | 150.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | BANK OF WHITTIER, NA | 1 | \$226,000.00 | 0.16\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | BAXTER CREDIT UNION |  | \$1,070,464.53 | 0.75\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION |  | \$561,913.89 | 0.39\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | BETTER BANKS |  | \$368,600.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$635,925.96 | 0.45\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,448,950.00 | 1.01\% | 0 \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$650,750.00 | 0.46\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | BUSEY BANK | 1 | \$169,100.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | CARNEGIE MORTGAGE, LLC |  | \$285,000.00 | 0.2\% 0 | 0 \$0.00 | NA | \$0.00 |  |  |  |  | NA0 | \$0.00 |  | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 2 | \$462,500.00 | 0.32\% | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC |  | \$709,650.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$308,750.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$188,100.00 | $0.13 \%$ | 0\$0.00 | NAO | (50.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,093,161.89 | 0.77\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$678,107.34 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 6 | \$2,831,600.00 | 1.98\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
|  | CHELSEA GROTON BANK |  | \$179,500.00 | 0.13\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHEMICAL BANK | 1 | \$169,860.00 | 0.12\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.4\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION | 2 | \$354,131.73 | 0.25\% | 0 \$0.00 | NA 0 | /50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION | 4 | \$945,418.66 | 0.66\% | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COBALT MORTGAGE, INC. |  | \$154,375.00 | 0.11\% | 0 \$0.00 | NA 0 | 150.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA |  | \$695,099.11 | 0.49\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN | 1 | \$208,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$379,943.72 | $0.27 \%$ | 0\$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | COMMUNITY SAVINGS BANK |  | \$237,500.00 | 0.17\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC |  | \$840,350.00 | 0.59\% | 0\$0.00 | NAO | (\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$432,250.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION |  | \$135,500.00 | 0.09\% | 0\$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$631,950.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | CREDIT UNION WEST |  | \$265,050.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | CUSO MORTGAGE, INC. | 1 | \$380,950.00 | 0.27\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | DEAN COOPERATIVE BANK |  | \$230,850.00 | 0.16\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$332,500.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION |  | \$1,436,003.03 | 1.01\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$205,200.00 | 0.14\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$749,267.15 | 0.52\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$150,575.00 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | DORT FEDERAL CREDIT UNION |  | \$134,648.38 | 0.09\% | 0\$0.00 | NAO | (50.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.1\%\|0 | 1 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ 80.00 |  |



|  | \|PORT WASHINGTON STATE BANK | 2 | \$330,600.00 | 0.23\% | 101\$0.00 | \|NA|O| | O $1 \$ 0.00$ | \| $\mathrm{NA}\|0\|$ | O 150.00 | \| $\mathrm{NA} \mid 0$ | 01\$0.00 | NAlO | \| $80.00 \mid$ | valo | \|\$50.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$299,250.00 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 |  | \$0.00 |  | \$ 80.00 NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$182,400.00 | 0.13\% | \$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  |  |  | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL <br> MORTGAGE | 1 | \$284,900.00 |  | \$0 |  | \$0. |  | \$0. |  |  |  |  |  | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$325,375.00 | 0.23\% | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$385,700.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$496,250.00 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | PUTNAM BANK | 1 | \$152,000.00 | 0.11\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$ 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION | 2 | \$551,500.00 | 0.39\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | RABOBANK, N.A. | 1 | \$288,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$316,955.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$159,190.27 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | RED CANOE CREDIT UNION | 1 | \$261,250.00 | 0.18\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ 50.00 |  |  | NA 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$170,428.25 | 0.12\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | REDWOOD CREDIT UNION | 2 | \$621,000.00 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \| 50.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$132,750.00 | 0.09\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION | 4 | \$787,455.00 | 0.55\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ 50.00 |  |  |  | \$0.00 |
|  | RPM MORTGAGE, INC. | 1 | \$287,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | S\&T BANK | 2 | \$288,800.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$321,648.24 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY | 1 | \$361,925.68 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ |  |  |  | \$0.00 |
|  | SAVINGS BANK OF MAINE | 3 | \$793,900.00 | 0.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,187,000.00 | 0.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION |  | \$147,250.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | 0 \$ 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$286,150.00 | 0.2\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA0 |  | NA 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$307,568.92 | 0.22\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$ 50.00 | NA0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK |  | \$335,240.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$128,200.00 | 0.09\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$268,850.00 | 0.19\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO |  | NA 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$669,700.00 | 0.47\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC. |  | \$666,228.00 | 0.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION |  | \$349,600.00 | 0.24\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH |  | \$144,400.00 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ |  |  |  | \$0.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,625.00 |  | \$0.00 |  | \$0 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$164,650.00 | 0.12\% | 0\$0.00 | NAO | 0\$0.00 | NA0 | 0\$90.00 | NA0 | 0 \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
|  | SUMMIT CREDIT UNION |  | \$1,165,955.13 | 0.82\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$379,385.19 | 0.27\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  | SUTTON BANK | 1 | \$175,750.00 | 0.12\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION | 2 | \$427,500.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 |
|  | TEXAS BANK |  | \$170,050.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR |  | \$347,700.00 | $0.24 \%$ | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  | THE PARK BANK | 1 | \$380,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | TIERONE BANK | 1 | \$212,800.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION |  | \$155,800.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$138,300.00 | 0.1\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION | 4 | \$946,025.00 | 0.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY | 3 | \$592,000.00 | 0.41\% | 0\$0.00 | NAO | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0000 |  | \$0.00 |  | \$0.00 |
|  | TRAVERSE CITY STATE BANK | 1 | \$131,100.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ 50.00 NA |
|  | UMPQUA BANK |  | \$1,217,366.82 | 0.85\% | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
|  | UNITED BANK | 1 | \$343,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | UNITED BANK \& TRUST |  | \$594,000.00 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  |  |  |
|  | UNITED BANK OF UNION |  | \$151,905.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UNITED COMMUNITY BANK |  | \$133,000.00 | 0.09\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 |  | \$0.00 |  | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION | 4 | \$826,991.13 | 0.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.12\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |  |  |  |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$280,250.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$652,800.00 | 0.46\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$165,300.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,118,126.00 | 0.78\% | 0\$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 |  |  |  |  |  |  |
|  | WESTBURY BANK |  | \$157,700.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$521,693.36 | 0.37\% | 0\$0.00 | NAO | 0 \$0.00 |  | 0 \$ 50.00 |  | 0 \$ 50.00 |  | \$0.00 |  | \$0.00 NA |
|  | WESTFIELD BANK, F.S.B. | 1 | \$206,625.00 | 0.14\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | WESTMARK CREDIT UNION | 1 | \$132,439.30 | 0.09\% | 0\$0.00 | NAO | 0 \$0.00 |  |  |  |  |  |  |  |  |
|  | WOODLANDS NATIONAL BANK | 2 | \$270,750.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$1,237,225.00 | 0.87\% | 0\$0.00 | NAO | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$172,427.00 | 0.12\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ 50.00 |  |  |  | \$0.00 NA |
|  | Unavailable | 111 | \$22,482,228.50 | 15.71\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$90.00 | NA 0 | 0 $\$ 0.00$ | NA |  | NA | \$0.00 |
| Total |  | 645 | \$142,799,495.48 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{XJ76}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$175,000.00 | 0.05\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA | \$0.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$835,000.00 | 0.24\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |  |  | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$1,390,400.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,600,362.29 | 0.74\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ADVANTAGE BANK |  | \$465,000.00 | 0.13\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$1,227,500.00 | 0.35\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA0 | \$0.00 |  | \$0.00 NA |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$387,500.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$256,000.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$887,000.00 | 0.25\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK |  | \$197,452.33 | 0.06\% | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$401,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$389,000.00 | 0.11\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$321,000.00 | 0.09\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$971,200.00 | 0.28\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |  |  | \$0.00 NA |
|  | ANCHORBANK FSB | 17 | \$3,941,100.00 | 1.13\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$346,500.00 | 0.1\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0000 |  | \$0.00 |  | \$0.00 |
|  | ASSOCIATED BANK, NA | 43 | \$11,118,124.14 | 3.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | ASSOCIATED CREDIT UNION |  | \$756,512.37 | 0.22\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 |  | NA 0 | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$1,202,200.00 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BANK FIRST NATIONAL |  | \$184,000.00 | 0.05\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | BANK MUTUAL | 6 | \$1,498,568.70 | 0.43\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BANK OF ABBEVILLE AND TRUST CO. |  | \$188,800.00 | 0.05\% | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO |  | NA 0 |  | NA 0 | \$0.00 NA |
|  | BANK OF HAWAII | 10 | \$4,446,000.00 | 1.27\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO |  | NA0 |  |  | \$0.00 NA |
|  | BANK OF LANCASTER | 1 | \$417,000.00 | 0.12\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  |  |  | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | PORT WASHINGTON STATE BANK | 4 | \$896,300.00 | 0.26\%\|0 |  | NA $\|0\|$ |  |  |  | NA $0^{\prime}$ |  | $\mathrm{Na}\|0\|$ | O 150.00 | val | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRAIRIE STATE BANK \& TRUST |  | \$275,800.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |  | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 |  | 50.00 |  |
|  | PREMIER AMERICA CREDIT UNION |  | \$221,750.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 |  |  | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | PROVIDENT CREDIT UNION | 7 | \$2,386,000.00 | 0.68\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$222,500.00 | 0.06\% 10 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | QUORUM FEDERAL CREDIT UNION |  | \$256,700.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 50.00 |  |
|  | RABOBANK, N.A. | 2 | \$487,118.64 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$328,000.00 | 0.09\%\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,217,983.17 | 0.35\% 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | REDWOOD CREDIT UNION | 5 | \$1,269,500.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC. | 3 | \$913,000.00 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$373,800.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION | 2 | \$560,175.00 | 0.16\% 0 | 0 10.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | RPM MORTGAGE, INC. | 38 | \$14,835,167.00 | 4.24\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 80.00 |  |
|  | RSI BANK |  | \$281,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | S\&T BANK |  | \$238,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$549,556.31 | 0.16\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | SALAL CREDIT UNION |  | \$300,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$233,396.41 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | SAVINGS BANK OF DANBURY |  | \$2,154,936.16 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$500,924.34 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 20 | \$5,500,608.16 | 1.57\%\|0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION | 2 | \$472,740.03 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$330,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | SOUND COMMUNITY BANK |  | \$1,150,175.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$242,000.00 | 0.07\% 0 | 0150.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | SPENCER SAVINGS BANK |  | \$217,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | V |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 3 | \$793,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION |  | \$224,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$915,657.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY |  | \$354,000.00 | 0.1\% 0 | 0 10.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | STANDARD MORTGAGE CORPORATION | 3 | \$643,900.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  |
|  | STANFORD FEDERAL CREDIT UNION | 3 | \$1,178,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS |  | \$1,080,900.00 | 0.31\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 |  |
|  | STATE BANK OF LINCOLN |  | \$179,200.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | STATE BANK OF THE LAKES |  | \$203,200.00 | 0.06\% 0 | 0150.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$613,000.00 | 18\%\| | $01$ | NA | $0 \$ 0.00$ |  |  |  |  | NA |  | A |  |  |
|  | STOCKMAN BANK OF MONTANA |  | \$185,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$291,550.00 | $0.08 \% 0$ | 0 10.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 50.00 |  |
|  | SUMMIT CREDIT UNION | 9 | \$2,115,660.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 50.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$182,459.42 | $0.05 \% 10$ | 0150.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
|  | THE CALIFORNIA CREDIT UNION |  | \$1,484,566.79 | $0.42 \% 0$ | 0 50.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | THE PARK BANK | 3 | \$762,870.00 | 0.22\% 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 80.00 |  |
|  | THINK MUTUAL BANK | 2 | \$367,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK |  | \$259,500.00 | 0.07\% 1 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |  |  |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$195,100.00 | 0.06\% 1 | 0 50.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  |
|  | TOWER FEDERAL CREDIT UNION | 15 | \$3,852,199.00 | 1.1\% 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 50.00 |  |
|  | TRAVERSE CITY STATE BANK |  | \$397,100.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | TRUWEST CREDIT UNION |  | \$205,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  |  |
|  | UMPQUA BANK | 18 | \$5,147,278.78 | 1.47\%\|0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION |  | \$271,850.00 | 0.08\% 0 | 0150.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 50.00 |  |
|  | UNITED BANK \& TRUST |  | \$1,045,908.67 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK AND TRUST COMPANY |  | \$180,000.00 | 0.05\%\|0 | 0\$0.00 | NAO | 0\$0.00 |  | \$80.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  |  |  |
|  | UNITED COMMUNITY BANK | 2 | \$601,953.69 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION |  | \$250,000.00 | 0.07\% 0 | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$799,800.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$534,000.00 | 0.15\% 10 | 0 50.00 | NAO | 0\$0.00 |  | \$80.00 |  | 0\$0.00 | NAO | 0\$0.00 |  |  |  |
|  | VALLEY BANK AND TRUST COMPANY |  | \$196,000.00 | 0.06\% 10 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK |  | \$1,106,074.47 | $0.32 \% 0$ | 0150.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  | VERMONT FEDERAL CREDIT UNION |  | \$417,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY |  | \$207,706.00 | 0.06\% 10 |  |  | 0\$0.00 |  | \$50.00 |  | 0 50.00 | NAO |  |  | \$ $\$ 0.00$ |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$2,204,344.37 | 0.63\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | WAUKESHA STATE BANK |  | \$186,000.00 | 0.05\% 0 | 0150.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION |  | \$1,318,350.00 | 0.38\% 0 |  | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | WESTBURY BANK |  | \$446,200.00 | 0.13\% 1 |  |  |  |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | WESTERRA CREDIT UNION |  | \$264,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | WESTMARK CREDIT UNION |  | \$324,102.90 | 0.09\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 2 | \$412,200.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | WINTER HILL BANK, FSB |  | \$373,000.00 | 0.11\% 0 |  |  |  |  | \$0.00 | NA 0 |  | NA 0 |  |  | \$0.00 |  |
|  | WORKERS CREDIT UNION |  | \$488,000.00 | 0.14\% 0 | 0 10.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$1,415,000.00 | 0.4\% 0 | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 | NA 0 | 0 50.00 |  | \$ $\$ 0.00$ |  |
|  | Unavailable | 189 | \$56,767,598.35 | 16.28\% 0 |  |  |  |  |  |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ |  |
| Total |  | 1,214 | 349,576,834.97 | 100\% 0 | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJ84 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$938,900.00 | 0.27\% 0 | 0150.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | VA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$445,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | ACACIA FEDERAL SAVINGS BANK | 10 | \$3,131,300.00 | 0.89\% 10 | 0 50.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,602,017.01 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK |  | \$180,000.00 | 0.05\% 0 | 01\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$390,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | ALABAMA ONE CREDIT UNION |  | \$212,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$1,510,351.63 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | ALERUS FINANCIAL |  | \$1,211,780.94 | 0.35\%\|0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  | ALPINE BANK \& TRUST CO. | 2 | \$392,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$1,614,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN BANK |  | \$601,051.54 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$192,600.00 | 0.06\% 10 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$ $\$ 0.00$ |  |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$345,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$203,937.00 | 0.06\% 0 | 0 50.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$401,606.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | ANCHORBANK FSB | 20 | \$4,761,600.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA | 30 | \$6,755,921.47 | 1.93\%\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION |  | \$183,500.00 | 0.05\% 0 |  | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$215,000.00 | 0.06\% 0 |  | NAO |  |  |  |  |  | NAO |  |  | \$0.00 |  |




|  | \|RABOBANK, N.A. |  | \$1,704,518.30 | 硡 |  |  |  |  |  |  | A 0150.00 |  | 50.00\| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION |  | \$200,000.00 | 0.06\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 50.00 | N |
|  | REDSTONE FEDERAL CREDIT UNION | 2 | \$427,238.83 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | REDWOOD CAPITAL BANK | 1 | \$383,482.74 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | A |
|  | REDWOOD CREDIT UNION | 4 | \$987,500.00 | 0.28\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.00 |  |
|  | RIGHT START MORTGAGE, INC. | 4 | \$1,403,600.00 | 0.4\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 50.00 N | NA |
|  | RIVERHILLS BANK |  | \$300,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$445,500.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROLLSTONE BANK \& TRUST |  | \$248,000.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
|  | RPM MORTGAGE, INC. | 36 | \$12,868,240.99 | 3.68\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 50.00 N | NA |
|  | RSI BANK | 2 | \$556,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | S\&T BANK | 2 | \$510,452.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 3 | \$680,448.03 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,059,622.08 | 0.3\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 7 | \$1,672,718.03 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE | 2 | \$675,500.00 | 0.19\%\|0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$881,636.60 | $0.25 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY |  | \$215,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,892,681.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
|  | SEASONS FEDERAL CREDIT UNION | 2 | \$447,741.37 | 0.13\%0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$210,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | SILVER STATE SCHOOLS CREDIT UNION |  | \$406,375.15 | $0.12 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$209,000.00 | 0.06\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
|  | SOMERSET TRUST COMPANY |  | \$314,400.00 | 0.09\% 0 | 0 \$ 0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK | 2 | \$914,500.00 | $0.26 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | SPENCER SAVINGS BANK | 2 | \$411,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION |  | \$178,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$616,620.00 | 0.18\% 0 | 0 \$ 0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$423,300.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY | 3 | \$879,700.00 | 0.25\% 1 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION | 3 | \$636,600.00 | 0.18\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION | 2 | \$662,000.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | STATE BANK AND TRUST |  | \$296,000.00 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS | 4 | \$972,200.00 | $0.28 \% 0$ | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$257,200.00 | $0.07 \%$ | O | A | \$0.00 | A | \$0.00 | $\mathrm{vA} \mid 0$ | $\mathrm{NA} \mid \mathrm{O}$ | A | 0.00 |  |
|  | STURDY SAVINGS BANK |  | \$175,000.00 | 0.05\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT CREDIT UNION |  | \$2,027,375.00 | 0.58\%\|0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  | THE CALIFORNIA CREDIT UNION |  | \$204,750.00 | 0.06\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$250,000.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | THE PARK BANK |  | \$1,365,700.00 | 0.39\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | THINK MUTUAL BANK |  | \$216,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK | 2 | \$640,500.00 | 0.18\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$211,000.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION | 16 | \$4,607,475.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK |  | \$1,182,865.00 | 0.34\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | TRAVIS CREDIT UNION |  | \$200,000.00 | 0.06\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | V |
|  | UMPQUA BANK | 17 | \$4,849,513.39 | 1.39\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | UNITED BANK |  | \$207,200.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | UNITED BANK \& TRUST |  | \$321,600.00 | 0.09\%\|0 | 0 \$ 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | UNITED BANK OF UNION |  | \$179,000.00 | 0.05\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | V |
|  | UNIVERSITY BANK |  | \$282,500.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$188,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$498,000.00 | 0.14\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | VALLEY NATIONAL BANK | 2 | \$654,622.83 | 0.19\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$219,696.90 | 0.06\% 10 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY | 3 | \$751,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | VIRGINIA CREDIT UNION, INC. | 2 | \$521,938.17 | 0.15\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0 \$ 9.00$ | NA 0 \$0.00 |  | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$1,017,100.00 | $0.29 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | WAUKESHA STATE BANK |  | \$742,000.00 | 0.21\% 1 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ |  | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$823,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | WESTBURY BANK |  | \$194,000.00 | 0.06\% 10 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA $0 \$ 9.00$ |  | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION |  | \$255,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | WESTMARK CREDIT UNION |  | \$197,465.61 | 0.06\% 10 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ |  | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY |  | \$243,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ $\$ 0.00$ | VA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$409,460.09 | 0.12\% 1 | 0 \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | WORKERS CREDIT UNION | 2 | \$453,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$977,380.00 | 0.28\% 1 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | va |
|  | Unavailable | 201 | \$66,588,227.79 | 19.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 1,198 | \$349,952,372.98 | 100\% 0 | 0 50.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJ92 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$190,000.00 | 0.05\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 0 O.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$282,000.00 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 2 | \$648,800.00 | 0.19\% 1 | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,625,187.36 | 0.75\% 10 | 0\$0.00 | NA 0 | \$80.00 | NA 0 |  | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | ADVANTAGE BANK |  | \$220,000.00 | 0.06\% 10 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NAO | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$1,038,440.32 | 0.3\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$480,771.27 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ALPINE BANK \& TRUST CO. | 3 | \$822,400.00 | $0.24 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$2,269,650.00 | 0.65\% 1 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NAO | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$177,366.13 | 0.05\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK |  | \$355,411.11 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$269,600.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AMERICAN BANK CENTER |  | \$204,000.00 | 0.06\% 10 | 0\$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$175,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$516,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ANCHORBANK FSB | 17 | \$4,508,600.00 | 1.29\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ASSOCIATED BANK, NA | 27 | \$6,975,555.76 | 1.99\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | AURORA BANK FSB |  | \$609,480.00 | 0.17\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ $\$ 0.00$ | VA |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$455,658.32 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  | AVIDIA BANK |  | \$240,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$228,000.00 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 12 | \$3,201,800.00 | 0.91\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANK MUTUAL |  | \$1,589,045.94 | 0.45\% 0 | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANK OF HAWAII | 14 | \$5,091,000.00 | 1.45\% 0 |  |  |  |  |  | NAO\$ $\$ 0.00$ | NAO\$ $\$ 0.00$ |  | \$0.00 | NA |




|  | RPM MORTGAGE, INC. |  | \$11,835,783.00 | 3.38\%\|0 | \|\$ $\$ 0.00$ |  |  |  |  |  |  |  | \|\$0.00| | Nal0 | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | S\&T BANK | 3 | \$848,552.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA 0 |  | NA0 | \$0.00 |  |
|  | SALAL CREDIT UNION | 2 | \$456,800.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION | 3 | \$834,258.40 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,115,500.00 | 0.32\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
|  | SAVINGS BANK OF DANBURY |  | \$1,009,066.56 | 0.29\% 0 | 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | SAVINGS BANK OF MAINE | 1 | \$200,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$816,938.63 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$463,211.43 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$182,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 | A |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$4,163,500.00 | 1.19\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SIUSLAW BANK | 1 | \$417,000.00 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 |  |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$231,500.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$621,900.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | STATE BANK OF CROSS PLAINS | 2 | \$669,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | A |
|  | STATE BANK OF THE LAKES | 1 | \$192,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | STEARNS LENDING, INC. | 2 | \$404,185.11 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | STURDY SAVINGS BANK | 1 | \$368,250.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | SUMMIT CREDIT UNION | 10 | \$2,686,700.00 | 0.77\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | A |
|  | SUTTON BANK | 1 | \$250,961.03 | 0.07\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 2 | \$662,487.48 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | THE GUILFORD SAVINGS BANK | 1 | \$249,355.14 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | THE MONEY SOURCE, INC. | 1 | \$195,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$762,400.00 | 0.22\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | THE PARK BANK |  | \$282,050.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | THINK MUTUAL BANK | 3 | \$611,900.00 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | TIERONE BANK | 1 | \$210,500.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | VA |
|  | TOWER FEDERAL CREDIT UNION | 18 | \$5,282,302.00 | 1.51\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | (\$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$416,338.88 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$200,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | UMPQUA BANK | 20 | \$5,296,265.18 | 1.51\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  | VA |
|  | UNITED BANK |  | \$209,710.67 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \& TRUST |  | \$1,478,923.18 | 0.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$466,400.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$357,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
|  | UNIVERSITY BANK |  | \$178,500.00 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$1,244,000.00 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK |  | \$2,174,647.26 | 0.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | VERITY CREDIT UNION | 1 | \$262,500.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$419,395.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$813,806.76 | $0.23 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$368,000.00 | 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 |  |
|  | VIRGINIA CREDIT UNION, INC. | 1 | \$233,000.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  |  |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$737,200.00 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | WAUKESHA STATE BANK | 2 | \$581,440.43 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 4 | \$1,006,400.00 | 0.29\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | WESTBURY BANK | 1 | \$272,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | WESTMARK CREDIT UNION | 1 | \$233,354.08 | 0.07\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | WILMINGTON TRUST COMPANY |  | \$719,700.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | WORKERS CREDIT UNION | 2 | \$444,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$808,600.00 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 | NAO |  | NA0 |  | NAO |  | NA0 |  |  |
|  | Unavailable | 209 | \$68,328,344.66 | 19.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 1,198 | \$349,954,268.60 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJA9 | ACCESS NATIONAL BANK |  | \$273,000.00 | 1.64\% | 0\$0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  |  |  |  | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$566,500.00 | 3.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | ARVEST MORTGAGE COMPANY | 38 | \$5,172,510.00 | 31.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$128,250.00 | 0.77\% 0 | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |
|  | COMMONWEALTH BANK \& TRUST COMPANY |  | \$263,000.00 | 1.58\% 0 | 0 \$0.00 |  |  |  |  |  |  |  |  |  |  | NA |
|  | CONSUMERS CREDIT UNION |  | \$137,000.00 | 0.82\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 36 | \$4,900,362.59 | 29.5\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | JUST MORTGAGE, INC. | 1 | \$148,000.00 | 0.89\% 0 | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SEATTLE BANK |  | \$140,500.00 | 0.85\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  | A |
|  | SHEA MORTGAGE, INC. |  | \$282,350.00 | 1.7\% 10 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$414,463.31 | 2.5\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  | NA |
|  | Unavailable | 31 | \$4,184,578.11 | 25.2\% | $0 \$ 0.00$ |  | \$0.00 |  |  |  |  |  |  |  |  | NA |
| Total |  | 122 | \$16,610,514.01 | 100\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJB7 | ACCESS NATIONAL BANK |  | \$153,000.00 | 0.86\% | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,497,500.00 | 8.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ARVEST MORTGAGE COMPANY | 29 | \$4,671,672.00 | 26.11\% | 0 \$0.00 |  |  |  | \$0.00 |  |  |  |  |  |  |  |
|  | CASTLE MORTGAGE CORPORATION |  | \$156,000.00 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY |  | \$164,000.00 | 0.92\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$478,300.00 | 2.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,394,703.27 | 18.97\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 |  | \$0.00 |  |
|  | IMORTGAGE.COM |  | \$330,000.00 | 1.84\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | JUST MORTGAGE, INC. |  | \$164,000.00 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA0 | \$80.00 | NAO | \$80.00 |  | \$0.00 |  |
|  | SEATTLE BANK |  | \$325,814.18 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STAR FINANCIAL GROUP, INC. |  | \$169,000.00 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 40 | \$6,388,924.00 | 35.71\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 111 | \$17,892,913.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJC5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$498,300.00 | 4.48\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 90 | \$5,726,630.00 | 51.46\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$488,400.00 | 4.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | COMMONWEALTH BANK \& TRUST COMPANY |  | \$81,000.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION | 7 | \$510,795.60 | 4.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$74,800.00 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 30 | \$2,084,672.99 | 18.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | IMORTGAGE.COM | 1 | \$77,000.00 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STAR FINANCIAL GROUP, INC. | 14 | \$800,471.73 | 7.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |


|  | \|Unavailable | 11 | \$785,652.96 | 7.07\% | O1\$50.00 | NAI ${ }^{\text {d }}$ | O\|\$0.00 | Nalo | \|\$0.00| | NAIOf | \|\$0.00| | NA | \$0.00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 170 | \$11,127,723.28 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 50.00 |  | 0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJD3 | ACCESS NATIONAL BANK | 10 | \$2,640,150.00 | 2.5\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 41 | \$12,436,882.00 | 11.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ARVEST MORTGAGE COMPANY | 67 | \$18,076,980.00 1 | 17.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | va | \$0.00 | A |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$1,089,147.00 | 1.03\% | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 5 | \$1,241,123.69 | 1.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \|\$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 2 | \$410,900.00 | 0.39\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$2,111,760.13 | 2\% | 0\$50.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 52 | \$12,407,477.82 | 11.73\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | HOCKING VALLEY BANK | 1 | \$219,990.00 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | (\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | IMORTGAGE.COM | 4 | \$1,168,600.00 | 1.11\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | JUST MORTGAGE, INC. | 6 | \$1,443,200.00 | 1.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | MIDFIRST BANK | 1 | \$417,000.00 | 0.39\% | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | PROSPECT MORTGAGE, LLC | 7 | \$4,816,750.00 | 4.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | (\$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | SEATTLE BANK |  | \$1,192,000.00 | 1.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SHEA MORTGAGE, INC. | 2 | \$490,000.00 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | STAR FINANCIAL GROUP, INC. |  | \$592,046.13 | 0.56\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.0 |  |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$415,288.12 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 161 | \$44,584,630.23 | 42.17\% | 0\$50.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$80.0 | A |
| Total |  | 378 | \$105,753,925.12 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJE1 | GRANITE STATE CREDIT UNION |  | \$151,977.82 | 0.34\% | \$0.00 | NA | \$0.00 | NA0 | (\$0.00 | NA 0 | \$80.00 | NA | \$0.00 | NA | \|\$0.00 | VA |
|  | REGIONS BANK | 295 | \$45,030,541.49 | 99.29\% | 0\$50.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | Unavailable |  | \$169,041.88 | 0.37\% | 0\$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 297 | \$45,351,561.19 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJF8 | ALLIANCE BANK |  | \$68,500.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | ALLIED HOME MORTGAGE CORPORATION | 1 | \$82,600.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION | 2 | \$134,471.64 | 0.21\% | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | AMARILLO NATIONAL BANK | 4 | \$293,065.69 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAHOMEKEY, INC |  | \$53,600.00 | 0.09\% | 0\$50.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAN BANK |  | \$51,328.40 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$30,000.00 | 0.05\% | 0 $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  | VA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$109,275.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$71,000.00 | 0.11\% | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | ANCHORBANK FSB |  | \$273,000.00 | 0.43\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$65,000.00 |  | 0\$50.00 | NAO | 0 \$0.00 |  |  |  |  |  |  |  |  |  |
|  | BANCORPSOUTH BANK | 1 | \$82,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | BANK OF THE WEST | 26 | \$1,550,674.94 | 2.46\% | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$30,000.00 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | BUSEY BANK |  | \$76,000.00 | 0.12\% | 0\$50.00 | NAO | 0 \$0.00 |  |  |  |  |  |  |  |  |  |
|  | CARROLLTON BANK |  | \$67,500.00 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC |  | \$62,751.76 | 0.1\% | 0 \$ 50.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY | 6 | \$357,291.60 | 0.57\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK |  | \$63,969.91 |  | 0\$50.00 | NAO | 0 \$0.00 |  |  |  |  |  |  |  |  |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$89,900.00 | 0.14\% | 0\$50.00 | NA 0 | 0\$0.00 | NA0 | \$50.00 | NAO | \$50.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION | 1 | \$70,219.33 | 0.11\% | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION |  | \$78,200.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  |  |
|  | COLUMBIA CREDIT UNION |  | \$70,000.00 | 0.11\% | 0\$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 |  |  |  |  |  |  |  |
|  | COUNTRYPLACE MORTGAGE, LTD | 2 | \$112,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$84,000.00 | 0.13\% | 0\$50.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | DFCU FINANCIAL | 15 | \$890,200.00 | 1.41\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | DHCU COMMUNITY CREDIT UNION | 4 | \$246,000.00 | 0.39\% | 0\$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 |  |  |  |  |  |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY | 3 | \$141,750.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. | 1 | \$67,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \$9.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FIDELITY BANK MORTGAGE | 2 | \$107,000.00 | 0.17\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$78,000.00 | 0.12\% | 0\$90.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  |  |
|  | FIRST CITIZENS BANK NA | 2 | \$87,081.05 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF <br> CHARLESTON, SC | 1 | \$56,000.00 | 0.0 | \$0.00 | N | 0\$0.00 |  |  |  |  |  | \$0.00 |  |  |  |
|  | FIRST GUARANTY BANK |  | \$81,900.00 | 0.13\% | 0\$0.00 | NAO | 0\$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \|\$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$305,400.00 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$227,100.00 | 0.36\% | 0 $\$ 0.00$ | NAO |  |  |  |  |  |  |  |  |  | 仡 |
|  | FIRST MORTGAGE CORPORATION |  | \$54,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \|\$0.00 | NA 0 | \$80.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$26,000.00 | 0.04\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$59,028.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$39,840.76 | 0.06\% | 0 180.00 | NAO | 0 \$0.00 |  |  |  |  |  |  |  |  | NA |
|  | FIRST PLACE BANK | 5 | \$254,670.69 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS | 1 | \$47,000.00 | 0.07\% | 0\$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK | 1 | \$45,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GECU | 1 | \$65,715.00 |  | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 | NA0 | \$0.00 |  |  |  |  |  |  | NA |
|  | GTE FEDERAL CREDIT UNION | 5 | \$257,450.00 | 0.41\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 3 | \$166,300.00 | 0.26\% | 0\$90.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HANCOCK BANK |  | \$30,750.00 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND BANK | 2 | \$132,600.00 | 0.21\% | 0\$50.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$191,375.00 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | HOME SAVINGS AND LOAN COMPANY | 3 | \$140,000.00 | 0.22\% | 0\$90.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | HOME SAVINGS OF AMERICA | 2 | \$115,500.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | HONOR BANK |  | \$47,500.00 | 0.08\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$84,600.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY | 11 | \$778,900.00 | 1.24\% | 0\$50.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$81,600.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | LANDMARK CREDIT UNION |  | \$62,573.27 | 0.1\% | 0\$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$60,565.32 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | MACHIAS SAVINGS BANK |  | \$76,000.00 | 0.12\% | 0\$50.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MCCUE MORTGAGE COMPANY, THE |  | \$75,000.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | MIDLAND STATES BANK |  | \$83,000.00 | 0.13\% | 0\$90.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK |  | \$142,400.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | MORTGAGE CENTER, LLC |  | \$14,925.00 | 0.02\% | 0\$50.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$81,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$116,000.00 | 0.18\% | 0\$50.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$180,900.00 | 0.29\% | 0\$50.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$9.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | NEIGHBORHOOD FINANCE CORP. |  | \$24,309.78 | 0.04\% | 0 $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |


|  | \|NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$109,800.00 | 0.17\%\|0| | \|\$0.00| |  | \| $\$ 0.00$ |  | \|\$0.0 |  | \$0.0 |  | \$0. |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NOTRE DAME FEDERAL CREDIT UNION |  | \$198,828.50 | 0.32\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | NUMARK CREDIT UNION |  | \$64,000.00 | 0.1\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY |  | \$52,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | OLD SECOND NATIONAL BANK | 2 | \$153,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | PANHANDLE STATE BANK |  | \$41,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$225,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | 50.00 | A |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE |  | \$56,750.00 | 0.09\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.0 |  | 0.0 |  |  | A |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$404,660.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RABOBANK, N.A. |  | \$70,122.60 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | , ${ }^{\text {A }}$ |
|  | REGIONS BANK | 809 | \$47,432,634.42 | 75.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$62,480.27 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$75,750.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$157,400.00 | 0.25\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN BANK \& TRUST COMPANY | 3 | \$165,300.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$75,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,400.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$60,000.00 | 0.1\% | , |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | A |
|  | STOCKMAN BANK OF MONTANA |  | \$56,028.36 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | )\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$56,675.80 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA |
|  | TAYLOR COUNTY BANK |  | \$37,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TELESIS COMMUNITY CREDIT UNION |  | \$43,301.72 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TEXAS BANK |  | \$83,087.51 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$41,564.25 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | TINKER FEDERAL CREDIT UNION | 6 | \$361,010.77 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | UNITED BANK \& TRUST |  | \$28,400.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | UNITED BANK AND TRUST COMPANY |  | \$55,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | YOLO FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 49 | \$2,738,552.97 | 4.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 1,077 | \$62,959,529.31 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJG6 | ALLIANCE BANK |  | \$205,151.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK |  | \$150,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | AMERICAHOMEKEY, INC |  | \$304,781.78 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | VA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$541,700.00 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | ANCHORBANK FSB |  | \$198,400.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
|  | AVIDIA BANK |  | \$265,600.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$200,000.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | VA |
|  | BANCORPSOUTH BANK |  | \$212,800.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANK OF THE WEST | 10 | \$2,136,928.19 | 5.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANKNEWPORT |  | \$272,000.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$125,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$226,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$195,000.00 | 0.48\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
|  | CENTRAL MORTGAGE COMPANY |  | \$632,300.00 | 1.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$374,234.00 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$177,750.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | COASTAL STATES MORTGAGE CORPORATION |  | \$221,300.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
|  | COMMUNITY FIRST CREDIT UNION |  | \$208,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | DANVERSBANK |  | \$525,000.00 | 1.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | DFCU FINANCIAL | 6 | \$1,109,850.00 | $2.73 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$202,500.00 | 0.5\% |  | NA |  |  |  |  |  |  |  | NA |  |  |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$259,203.89 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION | 1 | \$235,820.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. | 1 | \$156,455.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE |  | \$1,025,175.12 | 2.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIDELITY CO-OPERATIVE BANK | 1 | \$168,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$159,500.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB | 1 | \$338,646.42 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 4 | \$751,167.00 | 1.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$154,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FIRST PLACE BANK | 6 | \$1,339,736.52 | 3.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK | 1 | \$412,000.00 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION | 1 | \$171,813.26 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | FREMONT BANK | 2 | \$427,300.00 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | GUARANTEED RATE, INC. | 1 | \$417,000.00 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 3 | \$683,000.00 | 1.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA | 4 | \$831,500.00 | 2.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOME STATE BANK | 1 | \$232,000.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | JAMES B. NUTTER AND COMPANY | 9 | \$1,641,650.00 | 4.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION | 2 | \$449,144.94 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$158,566.20 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 2 | \$448,000.00 | 1.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$171,500.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | LANDMARK CREDIT UNION | 1 | \$169,631.52 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK | 1 | \$202,500.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$158,400.00 | 0.39\% 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 |
|  | MISSION FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | MOUNTAIN AMERICA CREDIT UNION | 2 | \$506,500.00 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$151,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$203,000.00 | 0.5\% 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 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$150,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA0 | \$ \$0.00 | NA0 | \$ \$0.00 | NA0 | \$ $\$ 0.00$ | NA |
|  | NUMARK CREDIT UNION | 1 | \$156,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$412,500.00 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$165,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | PEOPLES BANK | 2 | \$337,500.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLISH \& SLAVIC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.39\% | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE |  | \$412,000.00 | 1.01\% |  |  |  |  |  |  |  |  |  |  | \$0. | A |
|  | PROFILE BANK FSB |  | \$255,000.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC | 3 | \$1,536,704.33 | 3.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 1\$0.00 | NA0 | \$0.00 | NAO | \$\$0.00 | NAO | \$ $\$ 0.00$ | VA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | REGIONS BANK |  | \$1,126,069.63 | $2.77 \% \mid 0$ | \|\$ $\$ 0.00$ |  |  |  |  |  |  |  | \|\$0.00| | val0 | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RIGHT START MORTGAGE, INC. | 4 | \$737,500.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | RPM MORTGAGE, INC. |  | \$1,389,000.00 | 3.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA0 | \$0.00 |  |
|  | SANFORD INSTITUTION FOR SAVINGS | 1 | \$160,000.00 | 0.39\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION | 1 | \$232,869.21 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION | 3 | \$626,600.00 | 1.54\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | TIERONE BANK | 1 | \$263,767.30 | 0.65\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$409,058.74 | 1.01\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$543,789.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | UNITED BANK \& TRUST | 1 | \$181,569.94 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | UNITED MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$520,000.00 | 1.28\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$150,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK |  | \$1,811,089.86 | 4.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | A |
|  | WALLIS STATE BANK | 1 | \$368,300.00 | 0.91\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.03\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$215,817.75 | 0.53\% 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 | 30 | \$6,601,574.22 | 16.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 177 | \$40,594,214.82 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJH4 | CHASE HOME FINANCE, LLC |  | \$107,561.02 | 0.67\% | \$0.00 | NA 0 | ) 80.00 | NA | \$0.00 | NAO | \$0.00 | NA | ) 80.00 | NA | \$80.0 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$104,350.00 | $0.65 \%$ | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | FIRST FINANCIAL CREDIT UNION | 1 | \$101,798.77 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$107,587.44 | 0.67\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FORWARD FINANCIAL BANK SSB |  | \$107,600.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FREMONT BANK | 2 | \$197,850.20 | 1.24\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | REGIONS BANK | 168 | \$15,121,117.56 | 94.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
|  | ROBINS FEDERAL CREDIT UNION |  | \$81,553.05 | 0.51\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | Unavailable |  | \$62,813.96 | 0.4\% 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 177 | \$15,992,232.00 | 100\% 0 | 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJJ0 | REGIONS BANK | 10 | \$1,310,551.15 | 100\% | 0\$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$180.00 | VA | \|\$0.00 | NA |
| Total |  | 10 | \$1,310,551.15 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJK7 | AURORA BANK FSB | 1 | \$80,000.00 | 0.32\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  |  |  |  |  |  |  |  | NA |
|  | BANCORPSOUTH BANK | 4 | \$217,728.04 | 0.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC |  | \$34,573.76 | 0.14\% 0 | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
|  | CITIZENS BANK | 2 | \$128,000.00 | 0.5\% 0 | 0\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE <br> MORTGAGE | 1 | \$63,000.00 | 0.25 | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0 |  | \$0.0 |  |
|  | FIDELITY BANK MORTGAGE | 1 | \$42,300.00 | 0.17\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | VA |
|  | FIRST BANK | 1 | \$39,000.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | INSIGHT CREDIT UNION |  | \$37,200.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$57,000.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$60,000.00 | 0.24\% | 0 $\$ 0.00$ | NAO | \$80.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C. | 1 | \$84,000.00 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK | 1 | \$42,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$34,125.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | REGIONS BANK | 436 | \$23,572,964.05 | 92.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$120,000.00 | 0.47\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY INC. | 1 | \$73,639.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | TELESIS COMMUNITY CREDIT UNION | 6 | \$162,897.55 | 0.64\% | 0\$0.00 | NA 0 | \|\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$45,155.26 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 9 | \$462,195.13 | 1.82\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | \$80.00 | NA | \|\$0.00 | NA |
| Total |  | 472 | \$25,356,277.79 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJL5 | 1ST MIDAMERICA CREDIT UNION |  | \$395,050.00 | 0.78\% | 0 \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$86,500.00 | 0.17\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$97,118.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | 0 |
|  | ALABAMA ONE CREDIT UNION |  | \$98,400.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | ALERUS FINANCIAL | 2 | \$202,000.00 | 0.4\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$108,650.00 | 0.21\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA |
|  | AMEGY MORTGAGE |  | \$104,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$2,724,514.00 | 5.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$89,600.00 | 0.18\% 0 | 0 \$0.00 |  |  |  |  |  |  |  |  |  |  | NA |
|  | AMERICAN BANK CENTER |  | \$100,000.00 | 0.2\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | NA |
|  | AMERICAN BANK, N.A. |  | \$92,800.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 4 | \$397,050.00 | 0.78\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$95,000.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$102,500.00 | 0.2\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK | 1 | \$99,000.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 4 | \$383,220.00 | 0.76\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED BANK, NA |  | \$100,000.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |  | NA |
|  | AUBURNBANK | 1 | \$92,000.00 | 0.18\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$92,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$96,857.10 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$203,500.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 3 | \$292,054.43 | 0.58\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BANK MUTUAL | 12 | \$1,179,323.52 | 2.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BANK OF HAWAII | 4 | \$388,000.00 | 0.76\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD | 7 | \$728,558.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | BANK OF STANLY |  | \$92,800.00 | 0.18\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | BANK OF THE WEST |  | \$189,364.74 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$94,800.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | BLACKHAWK STATE BANK | 7 | \$722,700.00 | 1.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$190,500.00 | 0.38\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$91,875.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | CARROLLTON BANK |  | \$186,500.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | CENTRAL BANK | 1 | \$93,600.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$104,000.00 | 0.21\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$302,418.07 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK |  | \$99,750.00 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | CENTREBANK |  | \$96,000.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK |  | \$90,450.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS STATE BANK | 2 | \$187,000.00 | 0.37\% 0 | 0 \$ $\$ 0.00$ |  | \$0.00 | NAOO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |



|  | \|STANDARD MORTGAGE CORPORATION | 9 | \$895,709.00 | 1.77\%\|0 |  |  |  |  |  | NA $\|0\| \$ 0.00 \mid$ | NA $10 \mid \$ 0.00$ | NA $01 \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE BANK AND TRUST | 1 | \$104,000.00 | 0.21\% 0 |  | NA 0 |  | NA | \$0.00 | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 | A |
|  | STATE BANK OF SOUTHERN UTAH | 3 | \$290,150.00 | 0.57\% 0 |  | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$107,000.00 | 0.21\% 0 |  | NA 0 | 50.00 | NA0 | 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \| $\$ 0.00$ | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 12 | \$1,193,853.62 | 2.35\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$201,000.00 | 0.4\% 0 |  | NA 0 | \$0.00 | NA | \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | THE FIRST NATIONAL BANK | 1 | \$91,400.00 | 0.18\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$392,920.00 | 0.77\% 0 |  | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | TIERONE BANK | 1 | \$95,500.00 | 0.19\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$492,450.00 | 0.97\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.17\% 0 |  | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | A |
|  | UMPQUA BANK | 4 | \$390,960.00 | 0.77\% 0 |  | NA | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | A |
|  | UNITED BANK \& TRUST | 5 | \$452,941.84 | 0.89\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 | A |
|  | UNITED BANK OF UNION | 1 | \$104,000.00 | 0.21\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | UNITED BANK, N.A. | 1 | \$88,000.00 | 0.17\% 0 |  | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | UNITED COMMUNITY BANK | 9 | \$908,386.79 | 1.79\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$200,200.00 | 0.39\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | A |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$95,750.00 | 0.19\% 0 |  | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$98,800.00 | 0.19\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | A |
|  | VERITY CREDIT UNION | 3 | \$295,900.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | A |
|  | VISIONS FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | A |
|  | WASHINGTON TRUST BANK | 1 | \$87,000.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | A |
|  | WILMINGTON TRUST COMPANY | 1 | \$99,500.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | A |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$306,918.07 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA |
|  | WORKERS CREDIT UNION | 2 | \$200,859.10 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 79 | \$7,751,049.58 | 15.27\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 | NA |
| Total |  | 517 | \$50,723,871.70 | 100\% 0 | (\$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 | 0\$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJM3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$136,000.00 | 0.12\% | \$0.00 | NA 0 | 50.00 | NA 0 | 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | VA |
|  | 1ST MIDAMERICA CREDIT UNION | 5 | \$649,450.00 | 0.56\% 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0000$ | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$118,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 80.00$ | NA |
|  | ADVANTAGE BANK | 1 | \$146,300.00 | 0.13\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$118,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 7 | \$926,138.16 | 0.8\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 10 \$0.00 | NA 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 3 | \$383,200.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 49 | \$6,319,348.72 | 5.47\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$118,500.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | AMERICAN BANK CENTER | 2 | \$242,600.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA |
|  | AMERICAN BANK, N.A. | 1 | \$119,000.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 6 | \$751,200.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | ANCHORBANK FSB | 2 | \$271,900.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | A |
|  | ANDREWS FEDERAL CREDIT UNION | 1 | \$148,746.67 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 8 | \$988,320.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$134,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | JA |
|  | AUBURNBANK | 1 | \$120,000.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | , |
|  | AVIDIA BANK | 1 | \$110,000.00 | 0.1\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 18 | \$2,284,725.00 | 1.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA |
|  | BANK FIRST NATIONAL | 7 | \$906,500.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | JA |
|  | BANK MUTUAL | 33 | \$4,239,731.86 | 3.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \| $\$ 0.00$ | VA |
|  | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$144,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \| $\$ 0.00$ | A |
|  | BANK OF HAWAII | 8 | \$1,030,300.00 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA |
|  | BANK OF SPRINGFIELD | 12 | \$1,598,017.60 | 1.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA |
|  | BANK OF STANLY | 8 | \$1,021,500.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 | VA |
|  | BANK OF THE WEST | 2 | \$251,809.81 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | JA |
|  | BANK OF WASHINGTON | 1 | \$126,510.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ | VA |
|  | BANKIOWA | 1 | \$116,250.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | VA |
|  | BAXTER CREDIT UNION | 2 | \$271,100.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | JA |
|  | BLACKHAWK STATE BANK | 14 | \$1,829,700.00 | 1.58\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | JA |
|  | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,222,591.62 | 1.06\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ | VA |
|  | BUSEY BANK | 2 | \$269,200.00 | 0.23\% 0 | \|\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | VA |
|  | CAPITAL CREDIT UNION | 1 | \$148,200.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 | VA |
|  | CARDINAL COMMUNITY CREDIT UNION | 3 | \$347,000.00 | 0.3\% 0 |  | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 10 \$0.00 | NA 0 \$0.00 | VA |
|  | CARROLLTON BANK | 3 | \$428,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | VA |
|  | CENTRAL BANK OF PROVO | 1 | \$130,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | VA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$399,600.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 O 0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 6 | \$812,491.08 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | VA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$139,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 | VA |
|  | CENTRIS FEDERAL CREDIT UNION | 2 | \$273,950.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA |
|  | CHELSEA GROTON BANK | 2 | \$267,500.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$116,182.61 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | CITIZENS STATE BANK |  | \$125,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA |
|  | COASTAL FEDERAL CREDIT UNION | 5 | \$653,300.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 2 | \$260,351.09 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA |
|  | COLUMBIA CREDIT UNION | 2 | \$284,100.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | VA |
|  | COMMUNITY BANK, N.A. |  | \$118,300.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$260,400.00 | 0.23\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0000$ | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$132,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | VA |
|  | CORTRUST BANK | 8 | \$1,016,065.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA |
|  | COVANTAGE CREDIT UNION | 2 | \$259,314.01 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 80.00$ | NA |
|  | CU COMMUNITY, LLC | 2 | \$231,600.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 80.00$ | VA |
|  | CUMBERLAND SECURITY BANK |  | \$128,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | VA |
|  | DAKOTALAND FEDERAL CREDIT UNION |  | \$130,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | VA |
|  | DELTA COMMUNITY CREDIT UNION | 3 | \$412,613.47 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | JA |
|  | DENALI STATE BANK | 2 | \$263,650.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$144,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | VA |
|  | DUBUQUE BANK AND TRUST COMPANY | 23 | \$2,986,880.64 | 2.59\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | DUPACO COMMUNITY CREDIT UNION | 2 | \$230,100.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | DUPAGE CREDIT UNION | 4 | \$522,900.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | EASTWOOD BANK | 2 | \$244,000.00 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$223,500.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | ENT FEDERAL CREDIT UNION | 4 | \$503,302.74 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 | NA $0 \$ 0.00$ | A |
|  | FAA CREDIT UNION |  | \$115,750.00 |  |  |  |  |  |  | NA\|0|\$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |








|  | \|SALAL CREDIT UNION | 5 | \$1,510,513.00 | 0.43 | 1 \| $\$ 0.00$ |  |  |  |  |  |  | NAlol\$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SAVINGS BANK OF DANBURY | 5 | \$1,381,883.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$585,567.99 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,103,800.00 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$212,000.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$234,661.40 | 0.07\% | 0 \$0.00 | NA | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$727,800.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$191,445.80 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | SIUSLAW BANK | 4 | \$1,015,700.00 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$309,000.00 | 0.09\% | 0 \$0.00 | NA | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$3,008,557.34 | 0.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | ST. MARYS BANK | 1 | \$212,850.00 | 0.06\% | 0 \$0.00 | NA | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.05\% | 0\$0.0 | NA | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 \$0.00 | NA | \$0.0 |  |
|  | STANDARD MORTGAGE CORPORATION | 28 | \$7,143,868.48 | 2.05\% | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK AND TRUST | 1 | \$232,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 \$0.0 | NA | \$0.0 | NA |
|  | STATE BANK OF NEW PRAGUE | 1 | \$266,800.00 | 0.08\% | 0\$0.0 | NA | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 \$0.0 | NA | \$0.0 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 4 | \$1,018,150.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 | NA | \$0.0 |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 6 | \$1,499,400.00 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$207,000.00 | 0.06\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,982,895.00 | 0.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 | NA | \$0.0 | NA |
|  | THE CALIFORNIA CREDIT UNION | 5 | \$1,835,904.18 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$193,369.96 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$222,769.93 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$205,510.03 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$459,800.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | TIERONE BANK |  | \$287,182.80 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$416,500.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$250,850.00 | 0.07\% | 0 1 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY | 1 | \$405,400.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | TRAVIS CREDIT UNION | 4 | \$1,216,100.00 | 0.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$177,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | UMPQUA BANK |  | \$1,867,780.00 | 0.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | UNITED BANK \& TRUST | 8 | \$1,934,900.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | UNITED BANK OF UNION | 3 | \$824,500.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | UNITED COMMUNITY BANK | 10 | \$2,526,155.77 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,095,200.00 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL BANK FSB |  | \$391,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$215,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY |  | \$298,500.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$187,200.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | VERITY CREDIT UNION | 2 | \$456,100.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$412,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$175,200.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$558,400.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | WELLS FEDERAL BANK |  | \$280,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION |  | \$409,500.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | WESTFIELD BANK, F.S.B. |  | \$318,500.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | WILMINGTON TRUST COMPANY |  | \$484,000.00 | 0.14\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$901,227.90 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | WINTER HILL BANK, FSB | 2 | \$540,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | Unavailable | 178 | \$47,059,699.31 | 13.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
| Total |  | 1,256 | \$349,097,452.59 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJS0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$271,100.00 | 0.07\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | 1 ST MIDAMERICA CREDIT UNION | 3 | \$884,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$371,722.43 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$250,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$2,516,942.00 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$224,800.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$373,800.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$2,166,500.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$242,925.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 14 | \$4,016,086.99 | 1.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ALERUS FINANCIAL | 2 | \$420,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$6,171,261.58 | 1.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$315,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AMERICAN BANK CENTER |  | \$308,600.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$195,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$1,155,800.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK | 1 | \$200,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$1,847,000.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION | , | \$699,310.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION | 2 | \$472,175.39 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AURORA BANK FSB |  | \$281,500.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$418,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$1,197,392.45 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANCORPSOUTH BANK | 26 | \$7,575,190.00 | 2.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANK FIRST NATIONAL | 3 | \$936,300.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANK MUTUAL | 19 | \$5,261,824.85 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANK OF ABBEVILLE AND TRUST CO. |  | \$233,440.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANK OF AMERICAN FORK | 1 | \$216,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANK OF HAWAII | 47 | \$17,687,922.00 | 4.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANK OF SPRINGFIELD |  | \$2,657,047.69 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANK OF STANLY | 13 | \$4,079,100.00 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANK OF THE WEST |  | \$2,343,490.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANK OF WASHINGTON | 4 | \$959,250.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BAXTER CREDIT UNION |  | \$2,501,484.82 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION |  | \$350,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BLACKHAWK STATE BANK |  | \$1,262,620.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION | 20 | \$5,726,210.83 | 1.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | CAMBRIDGE STATE BANK |  | \$247,000.00 | 0.07\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | CARDINAL COMMUNITY CREDIT UNION |  | \$417,000.00 | 0.11\% |  |  |  |  |  |  |  | NA 0 O $\$ 0.00$ |  |  |  |


|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.11\%\|0|\$0.00 | $\|\mathrm{NA}\| 0 \mid \$ 0$ |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CARNEGIE MORTGAGE, LLC | 2 | \$637,000.00 | 0.17\% 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |  |  |  |  |  | NA |
|  | CARROLLTON BANK |  | \$2,402,600.00 | 0.64\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK |  | \$256,596.00 | 0.07\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 |  | NA |
|  | CENTRAL BANK OF PROVO | 2 | \$701,000.00 | 0.19\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 |  | A |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$220,000.00 | 0.06\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 |  | A |
|  | CENTRAL MORTGAGE COMPANY | 17 | \$4,823,555.97 | $1.28 \%$ 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,440,500.00 | 0.38\% 0 \| $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | CENTRAL PACIFIC HOME LOANS |  | \$2,095,000.00 | 0.56\% 0 \| $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 | NA | \$0. | NA |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$207,000.00 | 0.05\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTRUE BANK |  | \$190,000.00 | 0.05\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$368,000.00 | 0.1\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
|  | CHETCO FEDERAL CREDIT UNION |  | \$231,000.00 | 0.06\% $10 \$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
|  | CITADEL FEDERAL CREDIT UNION | 2 | \$556,858.00 | 0.15\% 0 \| $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | NA |
|  | CITIZENS FIRST NATIONAL BANK | 2 | \$617,250.00 | 0.16\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | CITIZENS STATE BANK | 2 | \$485,500.00 | 0.13\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CMG MORTGAGE, INC |  | \$300,000.00 | 0.08\% 0 \| $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 8 | \$2,093,000.00 | 0.56\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE, INC. |  | \$295,034.00 | 0.08\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 3 | \$917,976.76 | 0.24\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION |  | \$737,300.00 | 0.2\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | , | \$240,000.00 | 0.06\% $0 \$ 0000$ | NA 0 \$0.00 | NA 0 | 50.00 | NA | 50.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK |  | \$259,000.00 | 0.07\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 | A |
|  | COMMUNITYONE BANK, N.A. |  | \$309,563.22 | 0.08\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORTRUST BANK | 2 | \$466,500.00 | 0.12\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$1,115,000.00 | 0.3\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CREDIT UNION WEST | 1 | \$191,500.00 | 0.05\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 |  |
|  | CUMANET, LLC |  | \$190,000.00 | 0.05\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | CUSO MORTGAGE, INC. | 2 | \$704,000.00 | 0.19\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | DEAN COOPERATIVE BANK | 1 | \$395,000.00 | 0.1\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.06\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$349,000.00 | 0.09\% 0 \| $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DIME BANK | 3 | \$732,600.00 | 0.19\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 36 | \$9,633,103.83 | 2.56\% 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 2 | \$411,750.00 | 0.11\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 4 | \$1,136,950.00 | 0.3\% 0 0 ${ }^{\text {0.00 }}$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 3 | \$801,700.00 | 0.21\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EASTWOOD BANK | 2 | \$438,000.00 | 0.12\% 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11\% 0 \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAA CREDIT UNION | 1 | \$281,700.00 | 0.07\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS \& MERCHANTS BANK | 1 | \$196,586.16 | 0.05\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. | 7 | \$2,512,500.00 | 0.67\% 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 14 | \$4,018,027.75 | 1.07\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK | 1 | \$204,900.00 | 0.05\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$980,000.00 | 0.26\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$823,249.84 | $0.22 \% 0 \$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06\% 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$325,600.00 | 0.09\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 3 | \$900,800.00 | 0.24\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION | 6 | \$1,412,021.20 | 0.37\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | A |
|  | FIRST COUNTY BANK | 4 | \$1,293,528.50 | 0.34\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$2,033,000.00 | 0.54\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST FEDERAL BANK, FSB | 3 | \$1,055,862.00 | 0.28\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,866,360.00 | 0.76\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 2 | \$590,500.00 | 0.16\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST HAWAIIAN BANK | 5 | \$1,944,500.00 | 0.52\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 12 | \$3,536,780.00 | 0.94\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$4,650,275.90 | 1.23\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK |  | \$224,000.00 | 0.06\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 6 | \$1,602,450.00 | 0.43\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 16 | \$4,634,566.08 | 1.23\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD |  | \$934,207.46 | 0.25\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | FIRST NATIONAL BANK OF GILLETTE | 2 | \$747,400.00 | 0.2\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 3 | \$782,750.00 | 0.21\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,293,800.00 | 0.34\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | FIRST NORTHERN CREDIT UNION |  | \$417,000.00 | 0.11\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | FIRST PEOPLES COMMUNITY FCU | 1 | \$216,600.00 | 0.06\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PLACE BANK |  | \$1,037,970.46 | 0.28\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST REPUBLIC BANK | 24 | \$8,596,000.00 | 2.28\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FIRST UNITED BANK |  | \$417,000.00 | 0.11\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FORWARD FINANCIAL BANK SSB |  | \$222,000.00 | 0.06\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | FRANDSEN BANK \& TRUST |  | \$228,000.00 | 0.06\% 0 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | FULTON BANK | 14 | \$4,152,887.44 | 1.1\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | GATEWAY BANK, F.S.B. |  | \$1,129,924.43 | 0.3\% 0 \$ ${ }^{\text {a }}$.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | GEO-CORP, INC. |  | \$385,000.00 | 0.1\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | GILPIN FINANCIAL SERVICES, INC | 3 | \$808,400.00 | 0.21\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | GMFS, LLC |  | \$399,423.67 | 0.11\% 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | GOLDEN BELT BANK, FSA |  | \$175,000.00 | 0.05\% 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$206,000.00 | 0.05\% 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,498,750.00 | 0.4\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | HARVARD SAVINGS BANK | 2 | \$436,500.00 | 0.12\% 0 \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | HEARTLAND BANK | 20 | \$6,546,114.00 | 1.74\% 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | HICKORY POINT BANK AND TRUST, FSB |  | \$223,200.00 | 0.06\% 0 \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | HOME FEDERAL BANK | 6 | \$1,462,423.00 | 0.39\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK |  | \$208,700.00 | 0.06\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | HOME STATE BANK | 1 | \$231,500.00 | 0.06\% 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | HOMESTREET BANK | 5 | \$1,232,650.00 | 0.33\% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$637,000.00 | 0.17\% 0 \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION | 4 | \$944,200.00 | 0.25\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$510,510.17 | 0.14\% 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK | 4 | \$834,898.98 | 0.22\%0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | INDEPENDENT BANK |  | \$240,000.00 | 0.06\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | INVESTORS SAVINGS BANK | 3 | \$1,025,000.00 | 0.27\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$1,406,850.00 | 0.37\% 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | IISB COMMUNITY BANK | 2 | \$607,000.00 | 0.16\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA] ${ }^{\text {a }}$ | \$0.00 | NA] |  |  |



|  | \||SUPERIOR FEDERAL CREDIT UNION |  | \$2,030,800 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE CALIFORNIA CREDIT UNION | 2 | \$477,664.66 | 0.13\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$780,700.00 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$219,390.46 | 0.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$180,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$1,044,850.00 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWNE MORTGAGE COMPANY |  | \$457,000.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRAVIS CREDIT UNION |  | \$372,200.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | A |
|  | TRISTAR BANK |  | \$280,000.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$180,800.00 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 11 | \$2,987,200.00 | 0.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION FEDERAL SAVINGS BANK |  | \$225,000.00 | 0.06\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | UNITED BANK \& TRUST | 10 | \$3,049,950.00 | 0.81\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | UNITED BANK OF UNION |  | \$416,240.00 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK |  | \$2,219,324.50 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$1,452,754.60 | 0.39\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$179,950.00 | 0.05\% | $0 \$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$336,464.52 | 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 |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$300,000.00 | 0.08\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION |  | \$310,650.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | VERITY CREDIT UNION |  | \$1,302,850.00 | 0.35\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.0 | A |
|  | VIRGINIA CREDIT UNION, INC. |  | \$787,800.00 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$492,000.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WESTFIELD BANK, F.S.B. |  | \$228,000.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$292,890.41 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | A |
|  | WILMINGTON TRUST COMPANY | 4 | \$935,000.00 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$1,419,446.70 | 0.38\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WORKERS CREDIT UNION |  | \$654,640.70 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$223,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 186 | \$52,071,211.39 | 13.81\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 1,292 | \$376,542,523.20 | 100\% | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \| $\$ 0.00$ |  | \$ 80.00 |  | 30.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJT8 | ABACUS FEDERAL SAVINGS BANK |  | \$1,080,064.43 | 3.21\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 | VA |
|  | BANK OF AKRON |  | \$113,000.00 | 0.34\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 40 | \$11,970,500.00 | 35.61\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC |  | \$249,000.00 | 0.74\% | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | CFCU COMMUNITY CREDIT UNION |  | \$252,000.00 | 0.75\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | CUMANET, LLC | 1 | \$332,000.00 | 0.99\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 12 | \$2,853,000.00 | 8.49\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$416,300.00 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | FARMERS BANK \& TRUST, N.A. |  | \$833,000.00 | 2.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$126,000.00 | 0.37\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$672,500.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FIRST REPUBLIC BANK |  | \$739,000.00 | 2.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$755,000.00 | 2.25\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | MID-ISLAND MORTGAGE CORP. |  | \$991,350.00 | 2.95\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$719,000.00 | 2.14\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$2,069,000.00 | 6.15\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | TEACHERS FEDERAL CREDIT UNION | 23 | \$6,112,300.00 | 18.18\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$156,800.00 | 0.47\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | VISIONS FEDERAL CREDIT UNION |  | \$401,000.00 | 1.19\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$2,774,417.40 | 8.25\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 120 | \$33,615,231.83 | 100\% | 80.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XJU5 | ADVANCIAL FEDERAL CREDIT UNION |  | \$294,450.00 | 0.87\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | AMARILLO NATIONAL BANK |  | \$634,936.24 | 1.89\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | AMEGY MORTGAGE |  | \$236,765.93 | 0.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$196,028.26 | 0.58\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$220,000.00 | 0.65\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANCORPSOUTH BANK |  | \$996,653.00 | 2.96\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | BENCHMARK BANK |  | \$1,665,585.00 | 4.95\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | A |
|  | COLONIAL SAVINGS FA | 15 | \$3,437,360.23 | 10.21\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | VA |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$1,020,350.00 | 3.03\% | $0 \$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 11 | \$2,720,214.50 | 8.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | ESB MORTGAGE COMPANY |  | \$310,400.00 | 0.92\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  |
|  | FARMERS BANK \& TRUST, N.A. |  | \$1,193,174.00 | 3.54\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | FIRST BANK |  | \$364,000.00 | 1.08\% | $0 \$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. |  | \$343,490.00 | 1.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$1,485,417.00 | 4.41\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. | 51 | \$11,355,525.46 | 33.72\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$188,100.00 | 0.56\% | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C. |  | \$420,000.00 | 1.25\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |
|  | MIDWESTONE BANK |  | \$170,000.00 | 0.5\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$817,122.90 | 2.43\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PIONEER BANK |  | \$277,204.00 | 0.82\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$179,500.00 | 0.53\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |  |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 13 | \$2,591,750.00 | 7.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$693,100.00 | 2.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TEXAS BANK |  | \$157,320.00 | 0.47\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$477,350.00 | 1.42\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | Unavailable |  | \$1,232,943.63 | 3.65\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 147 | \$33,678,740.15 | 100\% | 0\$0.00 |  | \$0.00 |  | \| 50.00 |  | \$ 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJV3 | ACCESS NATIONAL BANK |  | \$483,900.00 | 0.37\% | 0\$800 |  | \$0.00 |  | \| 80.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 183 | \$55,718,876.94 | 42.1\% | 180.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY |  | \$3,088,300.00 | 2.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$180,000.00 | 0.14\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CASTLE MORTGAGE CORPORATION |  | \$417,000.00 | 0.32\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | COMMONWEALTH BANK \& TRUST COMPANY |  | \$1,835,980.00 | 1.39\% | 0\$0.00 | NAO | S0.00 | NA | 150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$320,000.00 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 22 | \$5,304,428.53 | 4.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | IMORTGAGE.COM | 12 | \$2,864,640.00 | 2.16\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | PLAZA HOME MORTGAGE, INC. |  | \$641,000.00 | 0.48\% | 0\$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$243,560.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SHEA MORTGAGE, INC. |  | \$2,826,948.00 | 2.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |

||STAR FINANCIAL GROUP, INC.

## ADDISON AVENUE F <br> AMEGY MORTGAGE

ANCHORBANK FSB
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION
ASSOCIATED BANK, NA
BANK MUTUAL
BANK OF HAWAII
BOEING EMPLOYEES CREDIT UNION
CHEMICAL BANK
CITIZENSFIRST CREDIT UNION
COBALT MORTGAGE, INC
COMMUNITY CREDIT UNION OF LYNN
COMMUNITY FIRST CREDIT UNION OF FLORIDA
CREDIT UNION MORTGAGE SERVICES, INC
CREDIT UNION WEST
CUSO MORTGAGE CORPORATION
DORT FEDERAL CREDIT UNION
DUPAGE CREDIT UNION
ENT FEDERAL CREDIT UNION
FARMERS BANK \& TRUST, N.A.
FINANCIAL PLUS FEDERAL CREDIT UNION
FIRST INTERSTATE BANK
FIRST MORTGAGE C
GREATER NEVADA MORTGAGE SERVICES
GUARANTEED RATE, I
GUARDIAN MORTGAGE COMPANY INC.
HOME FINANCING CENTER INC.
ISLAND FEDERAL CREDIT UNION
KERN SCHOOLS FEDERAL CREDIT UNION
LANDMARK CREDIT UNION
LIBERTY SAVINGS BANK, FSB
MAGNA BANK

|  |
| :--- |
|  |

MAINSTREET CREDIT UNION
MASON-MCDUFFIE MORTGAGE CORPORATION
MEMBERS MORTGAGE COMPANY INC
MERCHANTS BANK, NATIONAL ASSOCIATION

|  | METLIFE BANK, NA |
| :--- | :--- |

MORTGAGE CENTER, LLC
NASSAU EDUCATORS FEDERAL CREDIT UNION
NCB, FSB
NORTHWEST FEDERAL CREDIT UNION
PINNACLE CAPITAL MORTGAGE CORPORATION
QUALSTAR CREDIT UNION
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION
ST. ANNE'S OF FALL RIVER CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
STATE BANK OF THE LAKES

| THE GOLDEN 1 CREDIT UNION |
| :--- | :--- |
| THE NATIONAL B\&T OF SYCAMORE |

TOPLINE FEDERAL CREDIT UNION

| TOWER FEDERAL CREDIT UNIO |
| :--- | :--- |
| TOWNE MORTGAGE COMPANY |

TRAVERSE CITY STATE BANK
|| $\mid$ TWINSTAR CRED

|  | WASHINGTON STATE EMPLOY |
| :--- | :--- |
|  | WESTCONSIN CREDIT UNION |

Total

| $31416 X J X 9$ | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |
| :--- | :--- |

ACHIEVA CREDIT UNION
ADDISON AVENUE FEDERAL CREDIT UNION
ADVANCIAL FEDERAL CREDIT UNION

| ADVANTAGE BANK |
| :--- | :--- |

ALASKA USA FEDERAL CREDIT UNION

|  | ALERUS FINANCIAL |
| :--- | :--- |
|  | ALLSOUTH FEDERAL CREDIT UNION |

ALPENA ALCONA AREA CREDIT UNION
ALPINE BANK \& TRUST CO.
AMARILLO NATIONAL BANK
AMEGY MORTGAGE
AMERICA FIRST FEDERAL CREDIT UNION

|  | AMERICAN BANK |
| :--- | :--- |

AMERICAN BANK, N.A
AMERICAN NATIONAL BANK, TERRELL
AMERICAN NATIONAL BANK, WICHITA FALLS
AMERICAN SAVINGS BANK

| AMERICAN SAVINGS BANK |
| :--- |

$10|\$ 2,379,400.00| 1.8 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$




| METLIFE BANK, NA |  | $\$ 112,000.00\|0.07 \%\|\| \| \$ 0.00\|\mathrm{NA}\|\| \| \$ 0.00\|\mathrm{NA}\|\| \| \$ 0.00\|\mathrm{NA}\|\| \| \$ 0.00\|\mathrm{NA}\|\|\$ 0.00\| \mathrm{NA}\| \|\|\$ 0.00\| \mathrm{NA}$ <br>  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDWEST BANK OF WESTERN ILLINOIS |  |  |  |  |  |  |  |  |  |  |  |
| MIDWEST COMMUNITY BANK |  | S117,600.00 |  | 50.00 N N |  | NAOs0.00 | NAOS0.00 | A050.00 N | NaOso |  |  |
| MIDWEST LOAN SERVICES INC. |  | S117,00.00 |  | 90.00 NA | NAOs0.00 | NAOspo.00 | NAOS 0.00 | A0s0.00 N |  |  |  |
| MIDWESTONE BANK |  | \$118, |  | 80.00 NA |  | NAOso.00 | Natso. 0 | $0{ }^{\text {so }}$ |  |  |  |
| MILFORD BANK, THE |  | S119,841.97 | 0.08\% | 0 50.00 NA | NAOs0.00 | va 0 S0.00 | NAOS0.00 |  | A0 |  |  |
| MISSION FEDERAL CREDIT UNION |  | \$478,843.86 | 0.31\% | 0 00.00 NA | NAOsosoo | NAOs0.00 | NAOS0.00 | NAOOS0.00 | NAOSo | 80.00 NA |  |
| MISSOURI CREDIT UNION |  | S118,00.00 |  | 0 050.00 NA | NAOS0.00 | NAOS0.00 | NAOS0.00 | NAOOS0.00 | naloso | S0.0 |  |
| MORRILL \& JANES BANK AND TRUST COMPANY |  |  |  |  |  |  |  |  |  |  |  |
| MORTGAGE CENTER, LLC |  | \$700,85.00 | 0.45\% | 80.00 NA | NAOS0.00 |  | Oso.00 | val 0 S0.00 |  |  |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC |  | S120,000.00 | 0.08\% | 0 050.00 NA | NAOS0.00 | NAOs0.00 | NAOS0.00 | NAO 0 S0.00 | NAO |  |  |
| MORTGAGE SOLUTIONS OF CO, LLC |  | S117,250.00 |  | 080.00 NA | NAOs0.00 | NAOs0.00 | NAOS0.00 | NAOS0.00 | NAOso | S0.00 NA |  |
| MOUNTAIN AMERICA CREDIT UNION |  | \$360,00.00 |  | 080.00 NA | Nal ${ }^{\text {S }} 0.00$ | NAOP0.00 | NAOS0.00 | Natoso.00 | natoso | S0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC. |  | S110,400.00 | .070\% |  | NAOS50.00 | NAOspo.00 | NAOO 80.0 | apso.00 |  |  |  |
| MUNIIIPAL CREDIT UNION |  | S115, |  | 0 80.00 NA | Nalosso.00 | NAOP50.00 | NAOS50.00 | $0^{150.00}$ | NAOSSO | S0.0 |  |
| NATIONAL EXCHANGE BANK AND TRUST |  | S4776,450.00 |  | 0 S0.00 NA | NAOs0.00 | NAOS0.00 | NAOS0.00 | NAOSOS00 | NAOSo. | S0.0 |  |
| NCB, ESB |  | \$599,60.00 |  | 0 00.00 NA | NAOS0.00 | NAOS0.00 | NAOS0.00 | NAO 0 S0.00 |  | \$0.00 NA |  |
| NEIGHBORHOOD FINANCE CORP. |  | S111,625.81 | 0.07\% | 080.00 NA | NAO 50.00 | FAOP0.00 | NAOS0.00 | A 050.00 |  |  |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$1,055,675.0 | 0.68\% |  | NAOs 50.00 | valoso.00 | NAOS0.0 | A 0 S0.00 |  |  |  |
| ORTHERN OHIO INVESTMENT COMPANY |  | S122,90.00 | 0.08\% | 080.00 NA | NAOS0.00 | NAOS0.00 | NAOS0.00 | NAOS 50.00 N | NAOS | 50.0 |  |
| NORTHWEST FEDERAL CREDIT UNION |  | \$345,50.00 |  | 0 00.00 NA | NAOS0.00 | NAOP50.00 | NAO 50.00 | NAO 0 S0.00 | Naloso | S0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY |  | \$1,188,798.00 |  | 0 00.00 NA | Nal ${ }^{\text {So.00 }}$ | NAOS0.00 | NAOS0.00 | NAOPso.00 | naloso | 50.0 |  |
| NOTRE DAME FEDERAL CREDIT UNION |  | \$463,057.89 | 0.3\% |  |  | NA 0 P0.00 | Natspo.o | ${ }^{\text {a }}$ S 50.00 |  |  |  |
| NUMERICA CREDIT UNION |  | 39,33 | 0.15\% |  |  | NAOS0.0 | Aos | 80.0 |  |  |  |
| OAK BANK |  | \$119,000.00 |  | 0 00.00 NA | NAOS0.00 | NAOS0.00 | NAOS0.00 | NAO 0 S0.00 |  |  |  |
| OCEAN BANK |  | S117,00.00 |  |  | NAOS0.00 | valoso.00 | NAOS0.00 | NAO 0 S0.00 |  |  |  |
| OCEANFIRST BANK |  | \$225,00.00 | 0.14\% | 080.00 NA | Nals 50.00 | NAOP0.00 | NAOSO.00 | Naloso.00 | Naloso | \$0.0 |  |
| OLD Fort banking |  | \$123,500 | 0.08\% |  | NAOS50.00 | NAOso.00 | NAOS0.00 | Alo 50.00 | na0 Oso |  |  |
| OLD SECOND NATIONAL BANK |  | \$236,80.00 |  |  | NAOs0.O | NAOSo. | valoso | naloso |  |  |  |
| OPPortunities credit union |  | \$113,000.00 |  |  | NAOS50.00 | NAOP80.00 | NAOS0.00 | NAO 0 S0.00 |  |  |  |
| OREGON FIRST COMMUNITY CREDIT UNION |  | \$343,00.00 | $0.22 \%$ | 050.00 NA | NAOS0.00 | NAO\$50.00 | NAOS0.00 | NA0 0 So.00 |  |  |  |
| ORIENTAL BANK AND TRUST |  | S226,049.60 |  |  |  |  | NAO 5 So.00 | NAOS50.00 |  |  |  |
| ORNL FEDERAL CREDIT UNION |  | S600,400.00 | 0.39\% |  |  | NA 0 S0.00 | NAO 0 S0.00 | NAO 0 So.00 |  |  |  |
| ORRSTOWN BANK |  | \$124,00.00 |  | 0 00.00 NA | NAOS0.00 | NAOP50.00 | NAOso.00 | NAO 080.00 N | NA | 80.00 NA |  |
| PACIFIC NW FEDERAL CREDIT UNION |  | S120,00.00 | 0.08\% | 0 90.00 NA | NAOS50.00 | NAOS0.00 | NAOO 50.0 | NAOOS0.00 |  |  |  |
| PARK BANK |  | S123,000.00 |  |  | Nal S50.00 | NA 0 P0.00 | NAO 0 So.00 | AOP50.00 N | NA |  |  |
| ARTNERS FEDERAL CREDIT UNION |  | S111,822.51 |  |  | Naloso.00 | NAOS50.00 | NAOS0.00 | A0.50.00 N |  |  |  |
| ATELCO CREDIT UNION |  | \$238,00.00 |  | 080.00 NA | NAOS50.00 | NAO 950.00 | Na/ 50.00 | NA 0 S0.00 |  |  |  |
| PENNSYLVVNA STATE EMPLOYEES CREDIT UNION |  | S226,500.00 |  |  |  |  | Nal $5^{50.00}$ | NA 9 goo.0 |  |  |  |
| PENTAGON FEDERAL CREDIT UNION |  | \$1,156,443.06 |  |  |  | Atoso.00 | , ${ }^{\text {a }}$ S0.00 | , 5 S0.00 |  |  |  |
| PEOPLES BANK |  | S119,600.00 | 0.08\% |  |  | NAOS50.00 | NAOS50.00 | NA0 00.00 N | Naloso | S0. |  |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$353,185.00 | 0.23\% |  | Nat 0 S0.00 | NAOS50.00 | NAO 9 S0.00 | NAO 90.00 N |  |  |  |
| EOPLES TRUST COMPANY OF ST. ALBANS |  | \$124,240.94 |  | 0 80.00 NA | NAOS50.00 | NAO850.00 | NAOO 0 0.00 | NAO 0 S0.00 |  |  |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | S115,900.00 |  | 080.00 NA | NAOS50.00 | NAOP50.00 | NAOS0.00 | NAOOS0.00 |  |  |  |
| PNC BANK, N.A. |  | S429,634,77 | 0.28\% | 0 90.00 NA |  | NAOS50.00 | NAOS50.00 | ${ }^{\text {a }}$ O50.00 |  |  |  |
| PORT WASHINGTON STATE BANK |  | S236,000.00 |  | 050.00 NA |  |  |  | NAOS0.00 |  |  |  |
| OTLATCH No. 1 FEDERAL CREDIT UNION |  | \$116,514,70 | 0.07\% | 80.00 NA |  | NAOS50.00 | NAOS90.00 | NAO 90.00 N |  |  |  |
| PRAIRIE STATE BANK \& TRUST |  | S465,575.31 |  | 0 80.00 NA | NAOS50.00 | NAOS0.00 | NAOS0.00 | NAOPs0.00 | na Oso | S0.00 |  |
| PREMIER AMERICA CREDIT UNION |  | \$111,000.00 |  |  | Naloso.00 | NAOS00.00 | NAOS0.00 | NAOS50.00 |  | 50.0 |  |
| PRIMEBANK |  | S124,000.00 |  | 80.00 N N |  | NAOS50.00 | NAOS50.00 | NAOS50.00 |  |  |  |
| ROFESSIIONAL FEDERAL CREDIT UNION |  | \$343,580.00 |  |  |  |  | NAOS50.00 | NAOS50.00 |  |  |  |
| ROVIDENCE BANK |  | \$123,00.00 | 0.08\% | 080.00 NA | NAOP50.00 | NAOS50.00 | Nal 90.00 | NAOS50.00 | NA |  |  |
| PRovident credit union |  | S340,000.00 |  |  |  | NA 0 go.00 | NAOO 0 So.0 | Oso |  |  |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | S332,950.00 |  | S0.00 NA |  | NA Oso.00 | NAOOS0.00 | OS50.00 | N |  |  |
| QUORUM FEDERAL CREDIT UNION |  | \$124,200.00 | 0.08\% | 80.00 N N |  | NAOS50.00 | NAOS50.00 | 080.00 | NAOSO. | 50.0 |  |
| ABOBANK, N.A. |  |  |  |  |  | va 980.00 N | NAOS0.00 | AO 950.00 N |  |  |  |
| AANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$124,000.00 | 0.08\% | 0 00.00 NA | NAOS50.00 | NAOP50.00 | NAOS0.00 | NAOS50.00 | NAOSo |  |  |
| RED CANOE CREDIT UNION |  | S109,848.45 |  |  | NAOS50.00 | NAOP80.00 | NAOS0.00 | NAOS50.00 |  |  |  |
| REDSTONE FEDERAL CREDIT UNION |  | S574,729.18 |  | 80.00 NA |  | NAO 50.00 | NAO 50.00 | ${ }^{1050.00}$ |  |  |  |
| REDWOOD CREDIT UNION |  | S477,950.00 | 0.31\% | 080.00 NA |  | NA Oso.00 | O850.00 | O50.00 |  |  |  |
| RIGHT START MORTGAGE, INC. |  | \$124,00.00 |  |  |  | NAOS50.00 | NAOOS0.00 | NAOS0.00 |  |  |  |
| RIVERMARK COMMUNITY CREDIT UNION |  | S114,000.00 | $0.07 \%$ | 0 50.00 NA | NAOS50.00 | NAOS0.00 | NAOS0.00 | NAOP50.00 | NaOPo | ${ }^{50.00}$ NA |  |
| ROBINS FEDERAL CREDIT UNION |  | \$566,881.00 |  | 0 00.00 NA | NAOsos.00 | NAOS0.00 | NAOS0.00 | NAOs 50.00 N | NAOso |  |  |
| ROCKLAND TRUST COMPANY |  | S117,00.00 | 0.08\% | 80.00 NA |  | NAOP50.00 | NAOS0.00 | NAO 90.00 N |  |  |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | S121,480.00 | 0.08\% | ${ }^{\text {S0.00 N }}$ | Nal ${ }^{50.00}$ | NA 0 so.00 | NA 080.00 | Afoso.00 | NA |  |  |
|  |  | S113,846.44 | 0.07\% | OS0.00 NA | NAOS0.00 | NA, | NA, | NAOS0.00 | NA |  |  |
| SAN DIEGO COUNTY CREDIT UNION |  | S122,675.45 | $0.08 \%$ |  | NAOS0.00 | NAOS0.00 | NAOS50.00 | NAOS0.00 |  | 80.00 N |  |
| SAVINGS BANK OF DANBURY |  | \$113,343.63 | 0.07\% | 080.00 NA | Nals 50.00 | NAOP0.00 | NAOSO.00 | NAOP50.00 | naloso | S0.00 |  |
| SAVINGS BANK OF MAINE |  | S113,60.00 | $0.07 \%$ | S0.00 NA |  | NAOS0.00 | NAO 0 S0.00 | NA 0 S0.00 |  |  |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | S123,832.96 | 0.08\% | 0850.00 NA | NAOS50.00 | NAOP50.00 | NAOS50.00 | NAOS50.00 |  |  |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$342,30.00 |  | 080.00 NA | NAOS50.00 | NAOP50.00 | NAOs0.00 | NAOS50.00 | NAOSo | 80.00 NA |  |
| SHREWSBURY FEDERAL CREDIT UNION |  | S115,000.00 | 0.07\% | ${ }^{\text {S0.00 N }}$ | NAIS 50.00 | va 9 S0.00 | A 950.0 | 190.00 | NA |  |  |
| SILVER STATE SCHOOLS CREDIT UNION |  | S112,984,44 | 0.07\% | 0 00.00 NA |  | Nat 0 s0.00 | NAO(50.0 | AO950.00 | NA |  |  |
| SIR FEDERAL CREDIT UNION |  | S119,800.00 | 0.08\% |  |  | NA 0 Soso.00 | NAO 0 S0.00 | NAOS0.00 |  |  |  |
| IUSLAW BANK |  | S124,400.00 |  | 080.00 NA | NAOs0.00 | NAOP80.00 | NAOS50.00 | NAOS50.00 | NAOSO. | 80.00 NA |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | S120,000.00 |  | 0 90.00 NA | NAOS0.00 |  |  | NAO 50.00 N | NA |  |  |
| SOMERSET TRUST COMPANY |  | S118,000.00 | 0.08\% | ${ }^{0850.00 ~ N A}$ | NAOS50.00 | NA 0850.00 | NA 0 S0.00 | NAOS50.00 | NAOSOO |  |  |
| Sound COMMUNITY BANK |  | \$233,200.00 | 0.15\% | S0.00 NA | NAOS50.00 | NAOS0.00 | NAOS0.00 | NAOS50.00 | NA |  |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION |  | S124,00.00 |  |  |  | NAOs0.00 | NAOO 50.0 | NAOs 50.00 N |  |  |  |
| SPACE COAST CREDIT UNION |  | \$110,357.77 |  | 080.00 NA | NAOso.00 | va 0 S0.00 | NAOO 50.0 | NAO 50.00 N | NAOO | ${ }^{50.00}$ |  |
| SPRATT SAVINGS AND LOAN ASSOCIATION |  | \$116,000.00 | 0.07\% | 0 90.00 NA | NAOs0.00 | NAOs0.00 | NAOS0.00 | NAOs0.00 | NA |  |  |
| ST. JAMES MORTGAGE CORPORATION |  | S577,600.00 | 0.37\% | 0 S0.00 NA | Nalosso.00 | NAOS50.00 | NAO 0 So.00 | NAOS0.00 | NAOSOS | S0.00 |  |
| STANDARD BANK AND Trust compan |  | \$355,025.48 | 0.22\% |  | Nat Sosoon | NAOS50.00 | NAO 0 S0.0 | AOO 50.00 N | NAOSO. |  |  |
| TTANDARD MORTGAGE Corporation |  | \$358,50.00 |  |  | NAOP50.00 | NA 080.00 N | NAO 0 S0.00 | NAOS50.00 | 5 |  |  |
| STANFORD FEDERAL CREDIT UNION |  | S120,500.00 |  | ${ }^{080.00}$ NA | NAOS50.00 | VAf 9 so.00 | A 9 S000 | NA 9 S0.00 | NA | A |  |
| STATE BANK AND TRUST |  | S229,000.00 |  | Oso.00 NA | NAOS0.00 | NAOso.00 | NAOS50.00 | NAOS0.00 | NAOSO, |  |  |
| STATE BANK OF LINCOLN |  | S114,000.00 | 0.07\% | 0 050.00 NA | NAOS0.00 | NAOS0.00 | NAIO 50.0 | NAOS0.00 | naloso. | S0.00 NA |  |
| TATE BANK OF NEW PRAGUE |  | \$243,60.00 |  | 050.00 NA | Naloso.00 | NAOS0.00 | NAOS0.00 | Aloso. 0 | so. |  |  |
| STATE BANK OF THE LAKES |  | \$348,30.00 | 0.22\% | 0 050.00 NA | NAOsosoot | NaO | Opso. 0 | O\$90.00 |  |  |  |
| STILLWATER NATIONAL BANK \& TRUST COMPANY |  | 8124,000.00 |  |  |  | va 080.00 N | NAOS50.00 | NA 050.00 N | naloso | 80.00 NA |  |
|  |  | \$233,350.00 |  | 080.00 NA | NA 0 S 50.0 | NA 0850.001 | NA 0850 | NA 0850.00 | naloso | \$0.00 |  |
| STOCKMAN BANK OF MONTANA |  | \$230,00.00 | 0.15 | 0.00 | NAOPso.oc | NA 0 ¢ 50.00 N | NA0 | AOP 50.00 |  | S0.00 NA |  |


|  | \||SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$368,150.00 | 0.24\%\|0 | O\|\$0 |  |  |  |  |  |  | NAlol\$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUFFOLK COUNTY NATIONAL BANK | 2 | \$228,500.00 | 0.15\% 0 | 0 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 11 | \$1,317,960.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | TELCOM CREDIT UNION | 2 | \$236,100.00 | 0.15\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$116,838.83 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK | 1 | \$122,800.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$123,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$117,800.00 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | THE PARK BANK | 1 | \$113,500.00 | 0.07\% 0 | 0 \$0.00 | NA | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$353,200.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | 1 | \$120,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | THINK MUTUAL BANK | 3 | \$369,100.00 | 0.24\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.08\% 0 | 0 \$0.00 | NA | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$110,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 4 | \$452,800.00 | 0.29\% 0 | 0 \$0.00 | NA | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$224,100.00 | 0.14\% 0 | 0 \$0.00 | NA | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 \$0.0 | NA | \$0.0 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$121,882.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$116,270.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 2 | \$234,055.50 | 0.15\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | UMPQUA BANK | 12 | \$1,409,431.87 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.0 | NA | \$0.0 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION | 1 | \$114,851.97 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$118,800.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | A |
|  | UNITED BANK | 2 | \$230,941.97 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK \& TRUST | 3 | \$350,200.00 | 0.23\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK OF UNION | 6 | \$700,938.40 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION | , | \$478,900.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$480,000.00 | 0.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$113,800.00 | 0.07\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$466,026.04 | 0.3\% 0 | 0 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | A |
|  | VIRGINIA CREDIT UNION, INC. |  | \$120,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 2 | \$232,200.00 | 0.15\% 0 | 0 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | VYSTAR CREDIT UNION |  | \$118,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$465,250.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | A |
|  | WASHINGTON TRUST BANK | 2 | \$234,900.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$113,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$245,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | WESTBURY BANK | 4 | \$477,750.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 4 | \$453,800.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | WESTMARK CREDIT UNION | 2 | \$233,790.80 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$121,740.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$113,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | WILMINGTON TRUST COMPANY |  | \$121,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | WINTER HILL BANK, FSB | 2 | \$242,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 23 | \$2,722,553.80 | 1.75\% 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 | 218 | \$25,463,852.23 | 16.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
| Total |  | 1,329 | \$155,607,996.49 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJY7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$143,850.00 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | , |
|  | 1ST MIDAMERICA CREDIT UNION |  | \$140,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$149,600.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$831,642.86 | $0.37 \% 0$ | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ADVANTAGE BANK | 5 | \$685,393.77 | 0.3\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$139,600.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 5 | \$670,829.30 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ALERUS FINANCIAL | 1 | \$142,000.00 | 0.06\% 0 | 0 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ALPINE BANK \& TRUST CO. | 11 | \$1,479,130.55 | 0.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION | 13 | \$1,775,300.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,300.00 | 0.06\% 0 | 0 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AMERICAN BANK | 6 | \$828,144.25 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AMERICAN BANK, N.A. | 1 | \$130,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06\% 0 | 0 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | , |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$551,625.00 | $0.24 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ANCHORBANK FSB | 35 | \$4,793,627.24 | 2.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ASSOCIATED BANK, NA | 104 | \$14,433,331.80 | 6.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION | 3 | \$420,810.06 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$280,100.00 | $0.12 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AVIDIA BANK | 1 | \$140,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK | 18 | \$2,468,125.00 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL | 5 | \$665,700.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANK MUTUAL | 18 | \$2,481,234.71 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF AMERICAN FORK | 1 | \$140,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF HAWAII | 2 | \$273,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD | 2 | \$271,150.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF THE WEST | 31 | \$4,215,124.69 | 1.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANK OF WASHINGTON | 1 | \$135,800.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANK OF WESTON | 1 | \$140,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANK OF WHITTIER, NA |  | \$137,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANNER BANK | 1 | \$130,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$137,414.65 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BAXTER CREDIT UNION | 2 | \$270,400.00 | $0.12 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION |  | \$140,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BELLCO CREDIT UNION | 2 | \$276,408.59 | $0.12 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$145,664.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$575,100.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BLACKHAWK STATE BANK | 3 | \$397,700.00 | 0.17\% | 0 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION | 27 | \$3,732,145.14 | 1.64\% | 0 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BOULDER VALLEY CREDIT UNION |  | \$137,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BREMER FINANCIAL CORPORATION |  | \$145,000.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BRIDGEWATER CREDIT UNION |  | \$130,831.38 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE | 5 | \$695,650.00 | 0.31\% |  |  |  |  |  |  |  | NA 0 O $\$ 0.00$ |  |  |  |





|  | \|JVANDYK MORTGAGE CORPORATION | 4 | \$524,340.00 | 0.23\%\|0| |  | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | NA ${ }^{\text {O }}$ |  | Alol\$0 | valo\$ $\$ 0.00$ |  | 50.00\| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERMONT FEDERAL CREDIT UNION | 3 | \$412,197.10 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0000 N | N |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$552,639.23 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$260,900.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$273,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA | 50.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$964,094.45 | 0.42\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | 50.00 N | NA |
|  | WASHINGTON TRUST BANK |  | \$126,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$271,000.00 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N | NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$130,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTBURY BANK | 3 | \$389,600.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | 50.00 N | NA |
|  | WESTCONSIN CREDIT UNION | 9 | \$1,252,750.00 | 0.55\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION |  | \$417,200.00 | 0.18\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | WESTMARK CREDIT UNION |  | \$272,928.12 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$135,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 3 | \$414,000.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION |  | \$126,240.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,808,798.41 | 0.79\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 80.00 |  |
|  | Unavailable | 282 | \$38,447,662.65 | 16.85\% 0 | \$0.00 | NA O $\$ 0.00$ | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 50.00 | NA |
| Total |  | 1,668 | \$227,769,906.45 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XJZ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$163,600.00 | 0.07\% 0 | \$0.00 | NA 0 O 50.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$173,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 50.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT <br> UNION | 1 | \$166,780.08 | 0.07\% ${ }^{0}$ | \$0.00 | $\text { NA } 10$ | NA $0^{0}$ | \$0.00 | \|NA|O| | $\mathrm{NA} \mid 0$ |  | 0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$1,150,895.83 | 0.46\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | VA |
|  | ADVANTAGE BANK |  | \$833,921.41 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$170,400.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$1,292,124.46 | 0.52\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | ALERUS FINANCIAL | 2 | \$328,134.92 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ $\$ 0.00$ | A |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$309,577.51 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 |  | \$0.00 |  |
|  | ALPINE BANK \& TRUST CO. |  | \$1,121,179.99 | 0.45\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$825,409.55 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$496,973.30 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | AMERICAHOMEKEY, INC |  | \$166,780.09 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 |  | \$0.00 |  |
|  | AMERICAN BANK | 2 | \$310,709.77 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | AMERICAN BANK CENTER |  | \$170,969.39 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$950,774.38 | 0.38\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$154,786.45 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 |  | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$476,200.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 |  | \$0.00 | VA |
|  | ANCHORBANK FSB | 27 | \$4,416,011.71 | 1.77\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ANDREWS FEDERAL CREDIT UNION |  | \$167,484.90 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$632,638.47 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION | 5 | \$802,160.31 | 0.32\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | \$ $\$ 0.00$ | VA |
|  | ASSOCIATED BANK, NA | 55 | \$8,779,341.87 | 3.51\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AURORA BANK FSB |  | \$165,500.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$156,783.69 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$330,700.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | A |
|  | BANCORPSOUTH BANK | 23 | \$3,674,690.02 | 1.47\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANK FIRST NATIONAL |  | \$304,173.34 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | BANK MUTUAL | 15 | \$2,392,497.88 | 0.96\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANK OF HAWAII | 3 | \$477,000.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | A |
|  | BANK OF LANCASTER |  | \$160,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  | BANK OF SPRINGFIELD |  | \$162,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | BANK OF THE WEST | 23 | \$3,702,139.77 | 1.48\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 |  | \$0.00 |  |
|  | BANK OF WASHINGTON |  | \$159,779.57 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | BANNER BANK |  | \$150,500.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 |  | \$0.00 |  |
|  | BAXTER CREDIT UNION |  | \$1,306,802.03 | 0.52\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION |  | \$155,200.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 |  | \$0.00 |  |
|  | BELLCO CREDIT UNION | 2 | \$317,179.09 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$506,982.71 | 0.2\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 0.00 |  | \$0.00 | NA |
|  | BETTER BANKS |  | \$169,452.59 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$334,188.89 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 |  | \$0.00 | NA |
|  | BLACKHAWK STATE BANK |  | \$303,797.95 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 26 | \$4,147,919.27 | 1.66\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ 80.00 |  | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION |  | \$151,554.17 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$1,153,295.33 | 0.46\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 |  | \$ $\$ 0.00$ | NA |
|  | BUSEY BANK |  | \$154,713.21 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 80.00 | NA |
|  | $\begin{aligned} & \text { CARDINAL FINANCIAL COMPANY, LIMITED } \\ & \text { PARTNERSHIP } \end{aligned}$ |  | \$166,185.84 | 0.07\% 10 |  | Na 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0 | ${ }^{\text {A }}$ |  | \$0.00 N |  |
|  | CARNEGIE MORTGAGE, LLC |  | \$638,654.10 | 0.26\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.00 | NA |
|  | CARROLLTON BANK |  | \$664,655.71 | 0.27\% 0 | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | CENTENNIAL LENDING, LLC |  | \$331,547.54 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS | 2 | \$324,514.67 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO |  | \$300,700.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$156,000.00 | 0.06\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 22 | \$3,552,204.36 | 1.42\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$162,530.77 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS |  | \$301,790.58 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$822,653.40 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRUE BANK |  | \$778,040.58 | 0.31\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.00 N |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$610,797.95 | 0.24\% 0 |  | va OSo | NA $0^{0}$ |  | Na 0 \$0 | NA 1 \$ |  | \$0.00 | NA |
|  | CHARLES RIVER BANK |  | \$149,797.95 | 0.06\% 0 | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | CHELSEA GROTON BANK |  | \$314,599.02 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | CHEMICAL BANK |  | \$306,960.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO | \$0.00 N | NA |
|  | CHETCO FEDERAL CREDIT UNION |  | \$500,556.82 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  |
|  | CIMARRON MORTGAGE COMPANY |  | \$153,600.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION |  | \$445,419.46 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK |  | \$323,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$324,653.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA | \$0.00 |  |
|  | CITIZENS STATE BANK |  | \$157,782.31 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK |  | \$320,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION |  | \$324,849.32 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY STATE BANK |  | \$167,200.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ 0.00 |  | \$0.00 |  |
|  | CLINTON SAVINGS BANK | 1 | \$169,771.01 | 0.07\% 0 | \$0.00 | NA OO\$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | \|IWASHINGTON TRUST BANK | 2 | \$322,870.00\| | 0.13\% 00 | \$0.001 | \| $\mathrm{NA} \mid 0$ | lol\$0.00\| | NAl0\| | \$0.00\| | Inal0 | 01\$ 0.00 | Al0 | O1\$0.00 | $\mathrm{NA} \mid 0$ | 50.00\| | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAUKESHA STATE BANK |  | \$1,124,420.71 | 0.45\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 50.00 N | NA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$307,598.95 | 0.12\%0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 ( 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA |
|  | WESTBURY BANK | 6 | \$957,875.88 | 0.38\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 50.00 | NA |
|  | WESTCONSIN CREDIT UNION | 6 | \$967,966.35 | 0.39\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ 50.00 N | NA |
|  | WESTMARK CREDIT UNION |  | \$168,253.02 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ 50.00 N | NA |
|  | WILMINGTON TRUST COMPANY | 2 | \$319,000.00 | 0.13\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA |
|  | WINTRUST MORTGAGE CORPORATION |  | \$169,995.70 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION |  | \$154,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ N | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$2,116,744.69 | 0.85\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ 50.00 N | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$162,242.45 | 0.06\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \| 50.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 50.00 | NA |
|  | YOLO FEDERAL CREDIT UNION |  | \$150,850.00 | 0.06\%\% | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | Unavailable | 241 | \$38,737,294.04 | 15.58\%\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,554 | \$249,791,531.61 | 100\%0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XK25 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$55,000.00 | 0.11\%0 | \$0.00 | NAO | 0\$5000 | NAO | \$0.00 | NA | 0150.00 |  | 0150.00 | NA | 0 $\$ 0.00$ | A |
|  | 1ST MIDAMERICA CREDIT UNION |  | \$111,500.00 | $0.23 \% 0$ | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA |
|  | ADVANTAGE BANK |  | \$268,000.00 | 0.54\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA |
|  | ALABAMA ONE CREDIT UNION |  | \$100,000.00 | 0.2\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 (50.00 | NA 0 | 0 \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$171,500.00 | 0.35\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1 \$0.00 |  |
|  | ALERUS FINANCIAL |  | \$311,500.00 | 0.63\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$111,000.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE |  | \$121,894.20 | 0.25\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0/50.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,105,757.85 | 2.23\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \| 50.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$39,721.13 | 0.08\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | , |
|  | AMERICAN BANK, N.A. |  | \$119,349.07 | 0.24\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$212,000.00 | 0.43\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | 0/50.00 | NA0 | 0 \$0.00 |  |
|  | AUBURNBANK |  | \$125,000.00 | 0.25\%0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 (50.00 | NAO | 1 $\$ 0.00$ |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$257,000.00 | 0.52\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 5 | \$503,800.00 | 1.02\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | A |
|  | BANK FIRST NATIONAL |  | \$98,000.00 | 0.2\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA0 | 0 \$0.00 | NA0 | 1\$0.00 |  |
|  | BANK OF SPRINGFIELD | 5 | \$354,212.00 | 0.72\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 (\$0.00 | NA0 | 0 \| 80.00 | NA0 | 1\$0.00 |  |
|  | BANK OF STANLY |  | \$185,000.00 | 0.37\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | BANK OF WASHINGTON |  | \$216,750.00 | 0.44\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | (\$0.00 |  |
|  | BANK OF WHITTIER, NA |  | \$252,000.00 | 0.51\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA0 | 0150.00 | NA0 | (\$0.00 |  |
|  | BAXTER CREDIT UNION |  | \$1,080,600.00 | 2.18\%\% | \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 | 0 \| 50.00 | NA0 | 0 \| 50.00 | NA0 | 1 \$0.00 |  |
|  | BETTER BANKS |  | \$102,260.61 | 0.21\%0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ |  |
|  | BLACKHAWK STATE BANK |  | \$218,600.00 | 0.44\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$477,000.00 | 0.96\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | 0. 50.00 |  | (\$0.00 |  |
|  | CAPITAL CREDIT UNION |  | \$87,000.00 | 0.18\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA0 | 0/50.00 | NA0 | 1\$0.00 |  |
|  | CARROLLTON BANK | 2 | \$214,530.00 | 0.43\%0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | CENTRAL BANK |  | \$230,500.00 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS |  | \$54,000.00 | 0.11\%0 | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0. 50.00 | NAO | 0 50.00 |  | (\$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY | 9 | \$847,620.14 | 1.71\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA0 | 0 \$0.00 | NA0 | 1\$0.00 |  |
|  | CENTRAL SAVINGS BANK |  | \$68,072.19 | 0.14\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 |  |
|  | CENTRUE BANK |  | \$273,403.95 | 0.55\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  | CFCU COMMUNITY CREDIT UNION |  | \$404,000.00 | 0.82\%0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0. 50.00 |  | 0 50.00 |  | 150.00 |  |
|  | CITIZENS FIRST NATIONAL BANK |  | \$456,730.00 | 0.92\%0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 |  |
|  | CITIZENS STATE BANK |  | \$339,600.00 | 0.69\%0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | 0 50.00 | NAO | 0\$0.00 |  |
|  | COMMUNITY SAVINGS BANK |  | \$60,725.00 | 0.12\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 (\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$65,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$45,800.00 | 0.09\% 0 | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NAO | 1\$0.00 | VA |
|  | CORTRUST BANK |  | \$250,000.00 | 0.5\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NAO | 0 50.00 | NAO | 0\$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$300,000.00 | 0.61\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$71,400.00 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  | DIME BANK |  | \$175,200.00 | 0.35\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | N |
|  | DORT FEDERAL CREDIT UNION |  | \$87,578.40 | 0.18\%\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$793,500.00 | 1.6\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$572,550.00 | 1.16\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  | DUPAGE CREDIT UNION |  | \$252,800.00 | 0.51\%0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 150.00 | V |
|  | DUPAGE NATIONAL BANK |  | \$119,000.00 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAIO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | VA |
|  | DUPONT STATE BANK |  | \$110,000.00 | 0.22\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \| 50.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY |  | \$60,000.00 | 0.12\%\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | FARMERS AND MERCHANTS SAVINGS BANK |  | \$115,500.00 | 0.23\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0. 50.00 | NA0 | 0 50.00 | NAO | 150.00 | V |
|  | FARMERS BANK \& TRUST, N.A. |  | \$692,000.00 | 1.4\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAIO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 | VA |
|  | FIDELITY BANK MORTGAGE |  | \$577,000.00 | 1.16\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK |  | \$120,000.00 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$103,000.00 | 0.21\%0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST BANK RICHMOND, NA |  | \$98,000.00 | 0.2\%0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NAO | 0 50.00 N | NA |
|  | FIRST CENTURY BANK, NA |  | \$90,000.00 | 0.18\%\% | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | 0\|\$0.00 |  | 0 50.00 |  | (\$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO |  | \$27,000.00 | 0.05\%0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0 O500 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS <br> COUNTY |  | \$128,000.00 | 0.26\% |  | Na 0 | O\$0 | NA $0^{\circ}$ |  |  |  |  |  |  | 0 $\$ 0.00$ | A |
|  | FIRST FEDERAL SAVINGS BANK |  | \$351,350.00 | 0.71\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION |  | \$81,500.00 | 0.16\%\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA0 | 0 50.00 |  |
|  | FIRST INTERSTATE BANK |  | \$339,552.00 | 0.69\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK |  | \$139,000.00 | 0.28\%\% | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | 0/50.00 |  | 0 50.00 |  | (\$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA |  | \$103,000.00 | 0.21\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$146,500.00 | 0.3\%0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA0 | 0 50.00 | NA 0 | \$ $\$ 0.00$ N |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$873,262.18 | 1.76\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA0 | 0 \$0.00 | NA0 | (\$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION |  | \$72,000.00 | 0.15\%\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0150.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  | FIRST PLACE BANK |  | \$510,208.64 | 1.03\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \| 50.00 | NA0 | 0 \$0.00 | NA0 | 1 $\$ 0.00$ | NA |
|  | FIRST TECHNOLOGY CREDIT UNION |  | \$879,960.84 | 1.78\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA0 | 0 50.00 | NA0 | 0 $\$ 0.00$ |  |
|  | FIRST UNITED BANK |  | \$178,000.00 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA |
|  | FREMONT BANK |  | \$126,500.00 | 0.26\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 50.00 |  | 0150.00 |  | 0 \$0.00 |  |
|  | FULTON BANK | 14 | \$1,693,000.00 | 3.42\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 (\$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ |  |
|  | GATEWAY MORTGAGE CORPORATION |  | \$90,000.00 | 0.18\%0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA0 | 0 50.00 | NA0 | 0 \$0.00 |  |
|  | GOLDEN BELT BANK, FSA |  | \$137,500.00 | 0.28\%\% | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 50.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY |  | \$236,000.00 | 0.48\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 50.00 |  | 0150.00 |  | 0 \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$408,051.82 | 0.82\%0 | \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 | 0 \| 50.00 | NA0 | 0 \| 50.00 | NA0 | 1\$0.00 |  |
|  | HANNIBAL NATIONAL BANK |  | \$56,594.87 | 0.11\%0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 |  |
|  | HARVARD SAVINGS BANK |  | \$506,500.00 | 1.02\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | \$ 50.00 | VA |
|  | HAWTHORN BANK |  | \$160,000.00 | 0.32\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | 0 50.00 | NA0 | 0 \$0.00 |  |
|  | HICKORY POINT BANK AND TRUST, FSB |  | \$59,878.12 | 0.12\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA0 | 0\|\$0.00 | NA0 | 150.00 |  |
|  | HOME FEDERAL BANK |  | \$26,950.00 | 0.05\%0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA0 |  |  |  |  |  |  |


|  | ｜｜HOMETOWN BANK | 1 | \＄217，477．44 | 0．44\％｜0｜ | \＄0．00 | NA $\|0\| \$ 0.00 \mid$ | Nalol |  | Nalo | \＄0．00 | NAIO | \＄0．00 | NAl0 | ｜ 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HONESDALE NATIONAL BANK THE | 2 | \＄173，800．00 | 0．35\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 |  | \＄0．00 | NA | \＄0．00 | A |
|  | HONOR BANK |  | \＄83，599．24 | 0．17\％0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 | NA 0 | \＄0．00 | A |
|  | IDAHO CENTRAL CREDIT UNION |  | \＄306，100．00 | 0．62\％0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION |  | \＄87，000．00 | 0．18\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |
|  | ILLINI BANK | 5 | \＄454，886．24 | 0．92\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | A |
|  | ILLINOIS NATIONAL BANK |  | \＄302，320．00 | 0．61\％0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | A |
|  | INSIGHT CREDIT UNION |  | \＄157，000．00 | 0．32\％ | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．0 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | \＄47，700．00 | 0．1\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．0 | NA |
|  | ISB COMMUNITY BANK |  | \＄103，300．00 | 0．21\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | 析 |
|  | ISLAND FEDERAL CREDIT UNION |  | \＄556，000．00 | 1．12\％0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | 析 |
|  | JONAH BANK OF WYOMING |  | \＄170，800．00 | 0．34\％ | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．0 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION |  | \＄199，500．00 | 0．4\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．0 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 3 | \＄395，000．00 | 0．8\％0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．0 | NA |
|  | LAKE FOREST BANK \＆TRUST |  | \＄1，222，300．00 | 2．47\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．0 | 析 |
|  | LAKE MORTGAGE COMPANY INC． |  | \＄70，000．00 | 0．14\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．0 | NA |
|  | LOS ALAMOS NATIONAL BANK |  | \＄105，000．00 | 0．21\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．0 | VA |
|  | MARINE BANK | 10 | \＄689，751．13 | 1．39\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | \＄0．0 | A |
|  | MAX CREDIT UNION |  | \＄206，500．00 | 0．42\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．0 | 析 |
|  | MEMBER FIRST MORTGAGE，LLC |  | \＄79，445．89 | 0．16\％0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．0 |  |
|  | MERCHANTS BANK，NATIONAL ASSOCIATION |  | \＄699，130．26 | 1．41\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．0 | VA |
|  | MID MINNESOTA FEDERAL CREDIT UNION |  | \＄54，700．00 | 0．11\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | \＄0．0 | A |
|  | MID－ISLAND MORTGAGE CORP． |  | \＄124，500．00 | 0．25\％0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．0 | A |
|  | MIDLAND STATES BANK |  | \＄446，000．00 | 0．9\％0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．0 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS |  | \＄74，182．06 | 0．15\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．0 | NA |
|  | MIDWESTONE BANK | 2 | \＄225，134．66 | 0．45\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | \＄0．0 | A |
|  | MISSOULA FEDERAL CREDIT UNION |  | \＄60，000．00 | 0．12\％0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．0 | A |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \＄212，000．00 | 0．43\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．0 |  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \＄130，000．00 | 0．26\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．0 | 相 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS，LLC |  | \＄393，500．00 | 0．79\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．00 | NA 0 | \＄0．00 | NA | \＄0．0 | A |
|  | NEWTOWN SAVINGS BANK |  | \＄337，000．00 | 0．68\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．00 | NA0 | \＄0．00 | NA 0 | \＄0．0 | A |
|  | NORTHWESTERN MORTGAGE COMPANY | 12 | \＄1，447，884．40 | 2．92\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．0 |  |
|  | NUVISION FEDERAL CREDIT UNION |  | \＄260，000．00 | 0．52\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．0 |  |
|  | OAK BANK |  | \＄46，225．00 | 0．09\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | \＄0．0 | A |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \＄355，000．00 | 0．72\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．00 | NA0 | \＄0．00 | NA0 | \＄0．0 | A |
|  | ORNL FEDERAL CREDIT UNION |  | \＄28，000．00 | 0．06\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．0 |  |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \＄115，000．00 | 0．23\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA0 | \＄0．0 |  |
|  | PEOPLES BANK |  | \＄75，000．00 | 0．15\％0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．0 | NA |
|  | PEOPLES BANK \＆TRUST COMPANY OF PICKETT COUNTY |  | \＄90，000．00 | 0．18\％ 0 | \＄0．00 | A 0 So | $0^{\circ}$ | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  |  |  |
|  | PRAIRIE STATE BANK \＆TRUST | 11 | \＄1，399，307．46 | 2．83\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | 00．0 | A |
|  | PRIMEBANK |  | \＄131，787．00 | 0．27\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 |  | \＄0．0 | A |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \＄67，380．36 | 0．14\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  |  | 析 |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \＄137，660．00 | 0．28\％0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | \＄0．00 | 相 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \＄90，000．00 | 0．18\％ 0 | \＄0．00 | NA 0 \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 |  | \＄0．0 |  |
|  | QUALSTAR CREDIT UNION |  | \＄126，000．00 | 0．25\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．0 | A |
|  | RANDOLPH SAVINGS BANK |  | \＄167，000．00 | 0．34\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 |  | \＄0．00 |  |  |  |
|  | RIVERHILLS BANK |  | \＄159，000．00 | 0．32\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | A |
|  | ROLLSTONE BANK \＆TRUST |  | \＄165，000．00 | 0．33\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．0 |  |
|  | ROUNDBANK |  | \＄77，000．00 | 0．16\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | A |
|  | SAVINGS BANK OF DANBURY |  | \＄176，000．00 | 0．36\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．00 |  | \＄0．00 |  |  |  |
|  | SAVINGS BANK OF MAINE |  | \＄44，500．00 | 0．09\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | A |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \＄120，000．00 | 0．24\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \＄100，000．00 | 0．2\％0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION |  | \＄71，200．00 | 0．14\％ 0 | \＄0．00 | NA O $\$ 0.00$ | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION |  | \＄232，000．00 | 0．47\％${ }^{0}$ | \＄0．00 | NA $0 \$ 80.00$ | NA $0^{\circ}$ | \＄0．00 | NA 0 | \＄0．00 |  | \＄0．00 |  |  | NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \＄410，500．00 | 0．83\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 | NA |
|  | STANDARD MORTGAGE CORPORATION |  | \＄314，000．00 | 0．63\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 相 |
|  | STANFORD FEDERAL CREDIT UNION |  | \＄1，531，000．00 | 3．09\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 |  |
|  | STATE BANK OF LINCOLN |  | \＄34，000．00 | 0．07\％ 0 | \＄0．00 | NA 0 \＄0．00 | NAO | \＄0．00 |  |  |  |  |  |  | A |
|  | STILLWATER NATIONAL BANK \＆TRUST COMPANY |  | \＄384，500．00 | 0．78\％ 0 | \＄0．00 | NA 0 \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 |  | S0．0 | A |
|  | STOCK YARDS BANK \＆TRUST CO．DBA STOCK YARDS <br> BANK MORTGAGE COMPANY |  | \＄124，000．00 | 0．25\％ | \＄0．00 | NA $0 \$ 80.00$ | NA $0^{\circ}$ |  |  |  |  |  |  |  | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \＄190，000．00 | 0．38\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | \＄0．00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 3 | \＄247，135．43 | 0．5\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | \＄0．00 |  | \＄0．00 | A |
|  | TELCOM CREDIT UNION |  | \＄32，500．00 | 0．07\％ 0 | \＄0．00 | NA O $\$ 0.00$ | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 |  |  | A |
|  | THE FIRST NATIONAL BANK |  | \＄74，700．00 | 0．15\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \＄160，561．98 | 0．32\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | \＄0．00 | A |
|  | THE FIRST NATIONAL BANK OF DENNISON | 2 | \＄276，000．00 | 0．56\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | \＄0．00 | NA | \＄0．00 | A |
|  | THE HARVARD STATE BANK |  | \＄75，000．00 | 0．15\％0 | \＄0．00 | NA O $\$ 0.00$ | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 |  | \＄0．0 | VA |
|  | THE MERCHANTS NATIONAL BANK |  | \＄25，000．00 | 0．05\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 | VA |
|  | THE NATIONAL B\＆T OF SYCAMORE |  | \＄78，000．00 | 0．16\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | \＄0．00 | A |
|  | THE PARK BANK | 4 | \＄695，010．00 | 1．4\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | \＄0．00 | NA | \＄0．00 | A |
|  | THE PEOPLES BANK |  | \＄95，400．00 | 0．19\％0 | \＄0．00 | NA O $\$ 0.00$ | NAO | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  |  | A |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \＄642，478．64 | 1．3\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | VA |
|  | TOWN \＆COUNTRY BANC MORTGAGE SERVICES，INC． |  | \＄103，000．00 | 0．21\％0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 | VA |
|  | TRAVERSE CITY STATE BANK | 1 | \＄86，020．00 | 0．17\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | \＄0．00 | NA 0 | \＄0．00 | A |
|  | UMPQUA BANK |  | \＄75，000．00 | 0．15\％0 | \＄0．00 | NA O $\$ 0.00$ | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NAO |  | A |
|  | UNITED BANK \＆TRUST |  | \＄264，157．57 | 0．53\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | VA |
|  | UNITED BANK OF UNION |  | \＄246，000．00 | 0．5\％0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 |  | \＄0．00 | A |
|  | UNITED COMMUNITY BANK | 5 | \＄626，365．56 | 1．26\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \＄128，000．00 | 0．26\％0 | \＄0．00 | NA O $\$ 0.00$ | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 |  |  |
|  | VERITY CREDIT UNION |  | \＄85，000．00 | 0．17\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | VA |
|  | VILLAGE MORTGAGE COMPANY |  | \＄180，200．00 | 0．36\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 |  | \＄0．00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \＄555，900．00 | 1．12\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 |  |
|  | WAUKESHA STATE BANK | 2 | \＄213，000．00 | 0．43\％0 | \＄0．00 | NA O $\$ 0.00$ | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 |  |
|  | WELLS FEDERAL BANK |  | \＄136，700．00 | 0．28\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | VA |
|  | WESTBURY BANK |  | \＄231，000．00 | 0．47\％ 0 | \＄0．00 | NA O $\$ 0.00$ | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 |  | \＄0．00 |  |
|  | WESTCONSIN CREDIT UNION | 5 | \＄378，080．00 | 0．76\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | \＄0．00 | NA 0 | \＄0．00 | ， |
|  | WESTERRA CREDIT UNION |  | \＄91，000．00 | 0．18\％0 | \＄0．00 | NA O $\$ 0.00$ | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  |
|  | WRIGHT－PATT CREDIT UNION，INC． | 2 | \＄177，975．00 | 0．36\％ 0 | \＄0．00 | NA 0 \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | \＄0．00 | NA | \＄0．00 | VA |
|  | YOLO FEDERAL CREDIT UNION |  | \＄114，000．00 | 0．23\％ 0 | \＄0．00 | NA O $\$ 0.00$ | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 |  |
|  | Unavailable | 37 | \＄4，723，322．67 | 9．55\％ 0 | \＄0．00 | NA 0 \＄0．00 | NAO | \＄0．00 |  |  |  |  | NA 0 |  |  |
| Total |  | 399 | \＄49，531，341．00 | 100\％ 0 | \＄0．00 | 0\＄0．00 | 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  |
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| 31416XK33 | 1 ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$180,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | 1 ST MIDAMERICA CREDIT UNION |  | \$376,200.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$89,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0.00 | NA | 50.00 | NA | 0.00 | A |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12\% 10 | \$0.00 |  |  | NA ${ }^{\circ}$ | . 00 |  |  |  |  |  |  | A |
|  | ACHIEVA CREDIT UNION |  | \$74,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0.0 | NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$448,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ADVANTAGE BANK |  | \$90,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | A |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$225,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | ALASKA USA FEDERAL CREDIT UNION | 6 | \$772,500.00 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA 0 | 80.00 | VA |
|  | ALERUS FINANCIAL | 7 | \$584,000.00 | 0.59\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLEGIANCE CREDIT UNION |  | \$149,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIANCE BANK | 2 | \$164,462.11 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | AMARILLO NATIONAL BANK |  | \$415,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | VA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$1,901,387.50 | 1.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 2 | \$345,300.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK CENTER |  | \$73,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAN BANK, N.A. | 3 | \$273,020.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAN FEDERAL SAVINGS BANK | 2 | \$437,500.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 3 | \$554,095.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$300,000.00 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$163,740.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | ANCHORBANK FSB |  | \$107,350.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$260,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | AUBURNBANK |  | \$57,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , |
|  | AURORA FINANCIAL GROUP INC. |  | \$652,509.99 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | V |
|  | BANCORPSOUTH BANK |  | \$862,600.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | BANK FIRST NATIONAL | 4 | \$336,406.77 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | BANK OF SPRINGFIELD | 14 | \$2,288,529.70 | 2.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | BANK OF STANLY |  | \$256,855.06 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | BANK OF WASHINGTON | 3 | \$324,735.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | BAXTER CREDIT UNION | 15 | \$1,838,040.00 | 1.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | BENCHMARK BANK |  | \$92,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  | A |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$136,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | BETTER BANKS |  | \$352,679.01 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | BLACKHAWK STATE BANK | 8 | \$760,200.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BLOOMFIELD STATE BANK |  | \$67,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  |  |  |  |  | A |
|  | BREMER FINANCIAL CORPORATION |  | \$66,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | BRYN MAWR TRUST COMPANY THE |  | \$600,000.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CARROLLTON BANK | 8 | \$962,100.00 | 0.96\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTENNIAL LENDING, LLC | 4 | \$368,898.37 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | CENTRAL BANK |  | \$119,400.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CENTRAL BANK ILLINOIS |  | \$393,187.14 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY | 9 | \$1,011,159.76 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$648,000.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | CENTRAL SAVINGS BANK |  | \$218,454.39 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | CENTRUE BANK |  | \$159,900.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION | 7 | \$937,600.00 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | V |
|  | CITADEL FEDERAL CREDIT UNION |  | \$130,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | CITIZENS COMMUNITY BANK |  | \$127,672.01 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$176,900.00 | 0.18\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$93,400.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | CITIZENS STATE BANK | 3 | \$194,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  |  |  |  |  |  |
|  | COASTAL FEDERAL CREDIT UNION |  | \$111,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | COLUMBIA CREDIT UNION |  | \$86,700.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | COMMUNITY BANK \& TRUST CO. |  | \$228,000.00 | $0.23 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | A |
|  | COMMUNITY SAVINGS BANK |  | \$49,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$253,365.77 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | , |
|  | CONSUMER LOAN SERVICES, LLC |  | \$127,800.00 | 0.13\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 |  | \|\$0.00 | A |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$85,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | V |
|  | CORTRUST BANK | 3 | \$284,600.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | va |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$302,000.00 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$439,250.00 | 0.44\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 |  | \|\$0.00 |  | /\$0.00 |  |  | A |
|  | CREDIT UNION ONE | 2 | \$193,000.00 | 0.19\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CREDIT UNION WEST | 3 | \$268,400.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | CUMBERLAND SECURITY BANK |  | \$86,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | CUSO MORTGAGE, INC. |  | \$398,000.00 | 0.4\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.11\% 0 | \$0.00 |  |  | NA0 | \$0.00 |  |  |  |  |  |  | A |
|  | DEAN COOPERATIVE BANK |  | \$125,000.00 | 0.13\%\% | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \|\$0.00 | NA |
|  | DENALI STATE BANK |  | \$256,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DIME BANK |  | \$116,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  |  | VA |
|  | DORT FEDERAL CREDIT UNION | 2 | \$217,922.92 | 0.22\% 0 | \$0.00 |  |  | NA 0 | \$0.00 |  |  |  |  |  | \$0.0 | A |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$172,875.00 | 0.17\%\% | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 |  | 1\$0.00 |  | 080.00 |  | \|\$0.00 | VA |
|  | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,405,959.86 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | VA |
|  | DUPACO COMMUNITY CREDIT UNION | 2 | \$267,800.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 |  | \$80.00 |  | \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 7 | \$1,219,700.00 | 1.22\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 |  |  |  |  | \$0.00 |  |
|  | EASTWOOD BANK |  | \$83,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION |  | \$150,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | ENVISION CREDIT UNION |  | \$135,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FAA CREDIT UNION |  | \$285,300.00 | 0.29\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  |  | \$0.00 |  |
|  | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$399,500.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | FARMERS BANK \& TRUST, N.A. | 11 | \$2,361,725.00 | 2.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE |  | \$652,800.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | (\$0.00 |  | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$375,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$89,300.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$87,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | VA |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$150,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 |  |
|  | FIRST BANK RICHMOND, NA | 5 | \$499,483.45 | 0.5\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 |  |
|  | FIRST CENTURY BANK | 2 | \$109,750.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$132,875.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$65,000.00 | 0.07\% 10 |  |  |  | Na ${ }^{0}$ |  |  |  |  |  |  |  |  |
|  | FIRST HAWAIIAN BANK |  | \$120,000.00 | 0.12\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |






|  | \|WRIGHT-PATT CREDIT UNION, INC. | 14 | \$1,352,378.00 | 1.95\%\|0| |  | NA\|O| | \|\$0.00| | A |  | NAl\|lS |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 50 | \$5,872,043.02 | 8.53\% 0 |  | NA 0 | \$0.00 | NA0 | \$0.00 | NAO1S | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 570 | \$69,254,767.34 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XK58 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 26 | \$4,735,877.42 | 50.16\% | \$0.00 |  | 500 | NA 0 | \$0.00 |  |  |  |  |  |  | A |
|  | ARVEST MORTGAGE COMPANY | 10 | \$922,645.00 | 9.77\% | \$0.00 | NA | 0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$344,000.00 | 3.64\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 01 S | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 5 | \$585,382.43 | 6.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
|  | HOCKING VALLEY BANK |  | \$194,000.00 | 2.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MIDFIRST BANK |  | \$75,000.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 9 | \$839,650.00 | 8.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
|  | Unavailable | 8 | \$1,745,500.00 | 18.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 01 S | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | A |
| Total |  | 62 | \$9,442,054.85 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XK66 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$371,800.00 | 1.46\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$50.00 |  | \$0.00 | A |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$675,379.21 | 2.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 01 | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$230,300.00 | 0.9\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0) | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA |  | \$260,000.00 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | AURORA BANK FSB | 2 | \$401,000.00 | 1.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
|  | BANK OF HAWAII |  | \$451,000.00 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | BANNER BANK |  | \$532,000.00 | 2.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$391,089.90 | 1.53\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
|  | BLACKHAWK STATE BANK | 2 | \$340,100.00 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | CENTRAL PACIFIC HOME LOANS |  | \$172,000.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$142,000.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$741,081.29 | 2.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK |  | \$250,684.21 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST INTERSTATE BANK |  | \$189,425.53 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK |  | \$1,904,047.11 | 7.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$625,000.00 | 2.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FREMONT BANK | 6 | \$1,224,800.00 | 4.8\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK |  | \$192,700.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. |  | \$591,401.00 | 2.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION |  | \$206,250.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | INDEPENDENT BANK |  | \$478,850.00 | 1.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | MAGNA BANK |  | \$1,591,997.91 | 6.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$188,100.00 | 0.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | METLIFE BANK, NA | 2 | \$447,412.78 | 1.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MID-ISLAND MORTGAGE CORP. |  | \$486,000.00 | 1.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$305,000.00 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NCB, FSB |  | \$108,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | NEVADA FEDERAL FINANCIAL CORPORATION |  | \$172,850.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$115,500.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | PHH MORTGAGE CORPORATION |  | \$223,000.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RABOBANK, N.A. |  | \$235,000.00 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | RBS CITIZENS, NA | 2 | \$427,608.40 | 1.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REDWOOD CREDIT UNION |  | \$562,300.00 | 2.21\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 |  | \$0.00 |  |  | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$398,200.00 | 1.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$256,205.78 | 1.01\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY |  | \$906,254.70 | 3.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 11 | \$2,233,441.10 | 8.76\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 |  | \$50.00 |  |  | NA |
|  | TOWNE MORTGAGE COMPANY |  | \$464,900.00 | 1.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK |  | \$163,375.00 | 0.64\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | TWINSTAR CREDIT UNION |  | \$249,943.00 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UMPQUA BANK | 2 | \$610,242.47 | 2.39\% $0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 | va |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$284,800.00 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$406,800.00 | 1.6\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 18 | \$4,283,456.60 | 16.8\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 111 | \$25,491,295.99 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XK74 | 1 ST MIDAMERICA CREDIT UNION |  | \$181,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$199,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$410,000.00 | 0.82\% $0_{0}$ | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$125,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$207,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL |  | \$225,000.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$133,900.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$124,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE |  | \$107,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,397,940.71 | 2.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERICAN BANK, N.A. |  | \$90,000.00 | 0.18\% $0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$230,500.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK |  | \$62,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
|  | ASSOCIATED CREDIT UNION |  | \$546,569.32 | 1.1\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AUBURNBANK |  | \$150,000.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | va |
|  | AURORA FINANCIAL GROUP INC. |  | \$666,298.34 | 1.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK |  | \$320,607.00 | 0.64\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | VA |
|  | BANK OF SPRINGFIELD |  | \$158,137.21 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANK OF STANLY |  | \$130,000.00 | 0.26\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BELLCO CREDIT UNION |  | \$49,750.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK |  | \$178,000.00 | 0.36\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$1,856,500.00 | 3.73\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | VA |
|  | BETTER BANKS |  | \$200,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$273,263.39 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKAW CREDIT UNION |  | \$31,968.81 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CARROLLTON BANK |  | \$356,250.00 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | CENTRAL BANK |  | \$491,000.00 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CENTRAL BANK ILLINOIS |  | \$211,300.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | CENTRAL MORTGAGE COMPANY |  | \$363,002.71 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CENTRAL SAVINGS BANK |  | \$97,034.15 | 0.19\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | CENTREBANK |  | \$60,000.00 | 0.12\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK |  | \$171,200.00 | $0.34 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | CLINTON SAVINGS BANK |  | \$150,000.00 | 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 |
|  | COLUMBIA CREDIT UNION | 2 | \$361,600.00 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |



|  | \|STANDARD MORTGAGE CORPORATION | 1 | \$87,254.66\| | 0.18\%\|0| | \$0.00 | \|na|O| | \$0.00\| | NA ${ }^{0}$ | \$0.00 | \|NA|O|S | \$0.00 | Nalo | \$0.00 | Nalo | \|\$0.00| | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$70,542.83 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION | 4 | \$686,599.18 | 1.38\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | SUTTON BANK |  | \$75,395.43 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$655,000.00 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | TELCOM CREDIT UNION |  | \$124,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | TEXAS BANK |  | \$100,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | THE NATIONAL BANK OF OAK HARBOR |  | \$146,300.00 | 0.29\% | \$0.00 | NAO | \$0.0 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.0 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$142,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$313,000.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$131,300.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | UMPQUA BANK |  | \$155,500.00 | 0.31\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA0 | \$0.0 | A |
|  | UNITED BANK \& TRUST |  | \$203,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
|  | UNITED BANK AND TRUST COMPANY |  | \$127,920.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | UNITED BANK OF UNION |  | \$516,000.00 | 1.04\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | UNITED BANK, N.A. |  | \$192,000.00 | 0.39\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 | NAO | \$0.0 | NA |
|  | UNITED COMMUNITY BANK |  | \$163,542.72 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | VALLEY BANK AND TRUST COMPANY |  | \$121,600.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.0 | NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$200,500.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | VERMONT FEDERAL CREDIT UNION |  | \$319,500.00 | 0.64\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.0 | VA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$81,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$337,000.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA | \$0.0 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$423,878.27 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$934,800.00 | 1.88\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | A |
|  | Unavailable | 47 | \$6,367,268.00 | 12.78\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.0 | A |
| Total |  | 299 | \$49,821,703.47 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \times K 82$ | 1ST MIDAMERICA CREDIT UNION |  | \$498,400.00 | 1\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.0 | VA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$334,400.00 | 0.67\%\% | $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | ALERUS FINANCIAL |  | \$599,238.53 | 1.2\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO\$ | \$0.00 | NA0 | \$0.00 | NA0 | \$0.0 | NA |
|  | ALPINE BANK \& TRUST CO. |  | \$128,500.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$294,900.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$861,430.37 | 1.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | AMERICAN FEDERAL SAVINGS BANK | 4 | \$630,500.00 | 1.26\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$110,200.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
|  | ASSOCIATED BANK, NA |  | \$266,500.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | ASSOCIATED CREDIT UNION |  | \$123,167.98 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$269,500.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | BANK FIRST NATIONAL | 2 | \$427,000.00 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
|  | BANK OF HAWAII |  | \$221,250.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 5 | \$524,373.35 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | BANK OF STANLY |  | \$101,645.11 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
|  | BAXTER CREDIT UNION |  | \$471,200.00 | 0.94\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | VA |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$241,500.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAO | \$0.0 | VA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$2,051,741.27 | 4.1\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | BLACKHAWK STATE BANK |  | \$318,400.00 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | BRYN MAWR TRUST COMPANY THE |  | \$484,000.00 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED <br> PARTNERSHIP |  | \$220,000.00 | 0.44\% | \$0.00 |  |  |  | \$0.0 | NA | \$0. |  |  |  |  |  |
|  | CARROLLTON BANK | 2 | \$233,400.00 | 0.47\% | \$0.00 | NA 0 | 50.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$50.00 | NA |
|  | CENTENNIAL LENDING, LLC |  | \$140,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | CENTRAL BANK |  | \$148,640.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,293,750.00 | 2.59\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CENTRAL STATE BANK |  | \$94,500.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$142,000.00 | 0.28\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |
|  | CENTRUE BANK |  | \$319,175.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | VA |
|  | CIS FINANCIAL SERVICES, INC. |  | \$123,900.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CITIZENS 1ST BANK |  | \$134,400.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | CITIZENS STATE BANK |  | \$137,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 |  |  |  |  |  |
|  | COASTAL FEDERAL CREDIT UNION |  | \$120,000.00 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION |  | \$170,000.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | COMMUNITY BANK, N.A. |  | \$190,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$190,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | CORTRUST BANK |  | \$657,730.00 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  | NA |
|  | COVANTAGE CREDIT UNION |  | \$89,754.62 | 0.18\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$268,575.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | , |
|  | CU COMMUNITY, LLC |  | \$52,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$534,600.00 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$188,800.00 | 0.38\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | DUPAGE CREDIT UNION |  | \$221,500.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | EASTWOOD BANK |  | \$154,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$156,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 01 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY |  | \$178,800.00 | 0.36\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FAA CREDIT UNION |  | \$271,800.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$408,300.00 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$195,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | FIRST CENTURY BANK, NA |  | \$62,000.00 | 0.12\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$267,099.44 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION |  | \$1,203,530.60 | 2.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$301,400.00 | 0.6\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | FIRST INTERSTATE BANK |  | \$197,500.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$92,900.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CARMI |  | \$117,445.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO4 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$108,325.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$395,000.00 | 0.79\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FIRST PEOPLES COMMUNITY FCU |  | \$185,000.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRST UNITED BANK |  | \$107,000.00 | 0.21\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO |  | \$107,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | FORWARD FINANCIAL BANK SSB |  | \$110,500.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION |  | \$138,400.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FULTON BANK | 10 | \$1,518,900.00 | 3.04\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | GEORGETOWN SAVINGS BANK |  | \$593,000.00 | 1.19\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | GESA CREDIT UNION |  | \$249,000.00 | 0.5\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | GRAFTON SUBURBAN CREDIT UNION |  | \$137,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA) | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK SSB | 2 | \$362,400.00 | 0.73\% 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 |  | NAO |  |  |  |  |


|  | \|GREAT WESTERN BANK | 1 | \$198,907.60\| | 0.4\% $10 \mid$ | \$0.00 | \|nalo| | \$0.00\| | NA ${ }^{0}$ |  | NAIO\| | \$0.00 | Nalof | \$0.00 | Nalof | \$0.00 | \|na |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GTE FEDERAL CREDIT UNION |  | \$137,700.00 | 0.28\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |
|  | GUARDIAN CREDIT UNION |  | \$181,450.00 | 0.36\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY |  | \$159,850.00 | 0.32\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HANCOCK BANK |  | \$169,250.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HEARTLAND CREDIT UNION |  | \$114,400.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | VA |
|  | HICKORY POINT BANK AND TRUST, FSB |  | \$110,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME FEDERAL BANK |  | \$428,819.60 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | HOME FEDERAL SAVINGS BANK |  | \$103,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN BANK |  | \$109,200.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION |  | \$263,000.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | ILLINOIS NATIONAL BANK |  | \$98,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  | \$0.0 | A |
|  | ISLAND FEDERAL CREDIT UNION |  | \$257,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KIRTLAND FEDERAL CREDIT UNION |  | \$75,000.00 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.0 | NA |
|  | LA SALLE STATE BANK |  | \$122,500.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | LAKE FOREST BANK \& TRUST |  | \$90,000.00 | 0.18\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.0 | A |
|  | LAKE MORTGAGE COMPANY INC. | 2 | \$304,000.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER BANK, N.A. |  | \$142,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | LEGACY BANKS |  | \$117,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
|  | LOCKHEED FEDERAL CREDIT UNION |  | \$413,500.00 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.0 | NA |
|  | LOS ALAMOS NATIONAL BANK | 2 | \$428,700.00 | 0.86\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | MAINSTREET CREDIT UNION |  | \$164,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK |  | \$230,000.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | MARINE BANK |  | \$59,857.52 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$137,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$888,301.81 | 1.78\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | METRO CREDIT UNION |  | \$315,000.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | MIDWESTONE BANK |  | \$276,500.00 | 0.55\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | MISSOURI CREDIT UNION | 2 | \$288,900.00 | 0.58\%\% | $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$154,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$518,500.00 | 1.04\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$345,000.00 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.0 | , |
|  | NORTHWEST FEDERAL CREDIT UNION | 2 | \$525,500.00 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$1,531,497.95 | 3.06\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | OCEANFIRST BANK |  | \$398,000.00 | 0.8\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | OLD FORT BANKING COMPANY |  | \$117,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$185,000.00 | 0.37\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | VA |
|  | ORNL FEDERAL CREDIT UNION |  | \$82,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$333,102.09 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | PHH MORTGAGE CORPORATION | 10 | \$1,789,078.79 | 3.58\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | PORT WASHINGTON STATE BANK |  | \$403,800.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$231,500.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | PROGRESSIVE SAVINGS BANK FSB |  | \$42,642.21 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | PROVIDENT CREDIT UNION |  | \$99,500.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$448,545.00 | 0.9\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | RIGHT START MORTGAGE, INC. |  | \$275,500.00 | 0.55\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
|  | SALAL CREDIT UNION |  | \$104,203.95 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | SAVINGS BANK OF DANBURY |  | \$681,000.00 | 1.36\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | SAVINGS BANK OF MAINE |  | \$160,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$100,716.80 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NA |
|  | SIUSLAW BANK |  | \$62,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | SOLARITY CREDIT UNION |  | \$110,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  |  |  |  |  | VA |
|  | SOMERSET TRUST COMPANY |  | \$77,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$139,200.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$394,000.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$201,234.94 | 0.4\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  |  |  |  |  |  |
|  | TELCOM CREDIT UNION |  | \$161,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | THE CALIFORNIA CREDIT UNION |  | \$173,525.59 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$154,363.48 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | , |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \$90,000.00 | 0.18\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  |  |  |  |  |  |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$179,900.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$158,400.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NA |
|  | TRAVERSE CITY STATE BANK |  | \$234,740.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  |  |
|  | TRAVIS CREDIT UNION |  | \$166,000.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | TRISTAR BANK |  | \$96,922.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | UNITED BANK \& TRUST |  | \$202,400.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |  |  |  | NA |
|  | UNITED COMMUNITY BANK | 4 | \$590,101.39 | 1.18\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$177,700.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$174,536.13 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$188,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA |
|  | WESCOM CENTRAL CREDIT UNION | , | \$325,000.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION |  | \$159,400.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$266,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$636,932.55 | 1.27\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |  |  |  | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$340,500.00 | 0.68\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 46 | \$7,373,151.09 | 14.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 293 | \$49,985,801.76 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \times$ K90 | 1ST MIDAMERICA CREDIT UNION |  | \$139,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$370,250.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$672,566.49 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$175,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$146,300.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$58,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | ALABAMA ONE CREDIT UNION |  | \$176,720.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$887,650.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  |
|  | ALERUS FINANCIAL |  | \$851,550.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ALLIANCE BANK |  | \$144,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ALPINE BANK \& TRUST CO. |  | \$562,217.34 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION | 15 | \$2,099,300.00 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | AMARILLO NATIONAL BANK |  | \$274,955.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$3,838,333.76 | 1.48\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$124,800.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  |  |
|  | AMERICAN BANK CENTER |  | \$611,500.00 | 0.24\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  | NA |
|  | AMERICAN BANK, N.A. |  | \$200,000.00 | 0.08\% ${ }^{\text {[ }}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA] | \$0.00 |  | \$0.00 |  |








|  | \|TOWNE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.05\% 10 | \$0.00 | \|nalo | \$0.00\| | Nalo 0 | \$0.00 | Inalols | \$0.00 | NAIO | \$0.00 | Inalols | \| $80.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRAVERSE CITY STATE BANK |  | \$250,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | TRAVIS CREDIT UNION |  | \$972,084.56 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$849,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$181,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | UMPQUA BANK | 24 | \$6,707,982.90 | 1.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | UNITED BANK | 2 | \$427,340.92 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | UNITED BANK \& TRUST |  | \$2,342,041.12 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$200,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$348,000.00 | 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 |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$335,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY |  | \$178,000.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | VALLEY NATIONAL BANK |  | \$1,112,460.35 | 0.32\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | VERITY CREDIT UNION |  | \$277,200.00 | 0.08\%00 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$1,050,114.07 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY |  | \$200,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,025,100.00 | 0.58\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | WAUKESHA STATE BANK |  | \$200,000.00 | 0.06\%00 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION |  | \$891,163.25 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | WESTERRA CREDIT UNION |  | \$392,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | WESTMARK CREDIT UNION |  | \$224,891.39 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY |  | \$277,500.00 | 0.08\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | WINTER HILL BANK, FSB |  | \$1,490,450.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$2,050,900.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | Unavailable | 192 | \$57,925,734.82 | 16.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 1,205 | \$349,953,460.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XKB5 | 1ST MIDAMERICA CREDIT UNION |  | \$399,920.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$754,000.00 | 0.17\%]0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.05\% | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$800,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,705,915.18 | 0.82\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | ADVANTAGE BANK |  | \$278,624.96 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$915,657.12 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | ALERUS FINANCIAL |  | \$175,514.18 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$182,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK \& TRUST CO. |  | \$665,948.91 | 0.15\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$569,200.00 | 0.13\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC |  | \$268,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | AMERICAN BANK |  | \$356,278.84 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | AMERICAN BANK, N.A. |  | \$417,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$545,000.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$391,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK |  | \$376,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$451,425.00 | 0.1\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | ANCHORBANK FSB | 26 | \$6,528,800.00 | 1.45\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION |  | \$606,000.00 | 0.13\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | ASSOCIATED BANK, NA | 5 | \$12,925,927.75 | 2.88\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | ASSOCIATED CREDIT UNION |  | \$522,163.24 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | AUBURNBANK |  | \$437,600.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 NA |
|  | AURORA BANK FSB |  | \$177,980.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | AVIDIA BANK |  | \$674,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | BANCORPSOUTH BANK | 13 | \$3,829,650.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | BANK FIRST NATIONAL |  | \$452,900.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 NA |
|  | BANK MUTUAL |  | \$2,384,435.48 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BANK OF HAWAII | 10 | \$3,983,850.00 | 0.89\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF THE WEST | 31 | \$8,455,203.52 | 1.88\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | BANK OF WASHINGTON |  | \$509,600.00 | 0.11\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  | NA 0 | \$0.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$1,251,000.00 | 0.28\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BANKNEWPORT |  | \$639,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANNER BANK |  | \$692,500.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | BAXTER CREDIT UNION | 11 | \$3,244,326.39 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 NA |
|  | BELLCO CREDIT UNION |  | \$187,000.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 NA |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$967,050.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BETTER BANKS |  | \$252,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | BLACKHAWK STATE BANK |  | \$217,107.15 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION | 27 | \$7,565,872.94 | 1.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 NA |
|  | BOSTON FIREFIGHTERS CREDIT UNION |  | \$497,600.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$2,907,000.00 | 0.65\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 NA |
|  | BUSEY BANK |  | \$185,899.25 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | CAMBRIDGE SAVINGS BANK |  | \$202,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  | NA 0 | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED <br> PARTNERSHIP |  | \$831,521.14 | 0.19\% $0^{0}$ |  |  |  | NA $0^{\circ}$ |  |  |  |  |  |  | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC |  | \$244,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CARROLLTON BANK |  | \$913,409.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CBC FEDERAL CREDIT UNION |  | \$417,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  | NAO | \$0.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$813,760.23 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | CENTRAL BANK ILLINOIS |  | \$220,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAOS | \$0.00 NA |
|  | CENTRAL BANK OF PROVO |  | \$274,700.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY | 11 | \$2,502,676.72 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$410,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | CENTRAL PACIFIC HOME LOANS |  | \$2,314,590.24 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAOS | \$0.00 NA |
|  | CENTRAL STATE BANK |  | \$175,700.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | CENTRUE BANK |  | \$687,525.00 | 0.15\%0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY <br> LENDING | 2 | \$769,999.00 | 0.17\% ${ }^{0}$ | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 |  |  |  |  | NA OS | \$0.00 |
|  | CHEMICAL BANK |  | \$268,130.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | CHETCO FEDERAL CREDIT UNION |  | \$276,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY |  | \$186,900.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CITIZENS COMMUNITY BANK |  | \$252,763.41 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS |  | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$190,450.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | CITIZENS UNION SAVINGS BANK |  | \$330,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | CITIZENSFIRST CREDIT UNION |  | \$418,052.43 | 0.09\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 NA |
|  | CLINTON SAVINGS BANK |  | \$300,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA) ${ }^{\circ}$ | \$0.00 | NAOOS | \$0.00 |  | \$0.00 | NAOOS | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|SAVINGS BANK OF DANBURY | 8 | \$2,695,650.00 | 0.6\% 10 | \$0.00 | Nalo | \| 50.00 | NA\|0 |  | \|nA|0|\$0.00| | NA $00 \$ 50.00$ | Alols | 50.00\| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$205,722.51 | 0.05\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ ${ }^{\text {S }}$ O00 |  | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 22 | \$6,007,486.28 | 1.34\%0 | \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO | \$0.00 |  |
|  | SEAMEN'S BANK | 1 | \$417,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | SEATTLE BANK |  | \$278,000.00 | 0.06\%0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAOO | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$210,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 O | \$0.00 |  |
|  | SOUND COMMUNITY BANK |  | \$417,000.00 | 0.09\%0 | \$0.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0.00 |  |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$350,000.00 | 0.08\% 0 | \$0.00 |  | 0\$0.00 | Na | \$0.00 | NA 0 | NA 0 |  | 0.0 | A |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION |  | \$214,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 50.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION |  | \$233,830.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$570,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ | NA 0 S | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$414,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 O | \$0.00 |  |
|  | ST. MARYS BANK |  | \$535,000.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAOOS | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY |  | \$184,000.00 | 0.04\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  |
|  | STANDARD MORTGAGE CORPORATION |  | \$214,541.01 | 0.05\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 O | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC. |  | \$302,083.23 | 0.07\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION |  | \$892,500.00 | 0.2\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 O | \$ $\$ 0.00$ |  |
|  | STATE BANK OF CROSS PLAINS |  | \$573,500.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$297,600.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 O | \$0.00 |  |
|  | STATE BANK OF THE LAKES |  | \$179,500.00 | 0.04\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAOO | \$0.00 |  |
|  | STEARNS LENDING, INC. |  | \$617,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 O | \$ $\$ 0.00$ |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$260,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | 50.00 |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS | 1 | \$295,000.00 | 0.07\% 0 | \$0.00 | A | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA $0 \$ 0.00$ | Na 0 |  | 0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$432,813.00 | 0.1\%0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | A |
|  | SUMMIT CREDIT UNION | 19 | \$4,491,204.00 | 1\%0 | \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE CALIFORNIA CREDIT UNION | 3 | \$1,050,603.70 | 0.23\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  |
|  | THE FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.04\% 1 | \$175,915.64 | NA0 | 0 50.00 | NA | \$175,915.64 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION |  | \$214,703.79 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$577,000.00 | 0.13\% 0 | \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$198,400.00 | 0.04\% 0 | \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | THE PARK BANK | 6 | \$1,820,345.00 | 0.41\% 0 | \$0.00 | NA0 | ) \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | THINK MUTUAL BANK | 5 | \$1,100,000.00 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK |  | \$216,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | TIERONE BANK | 3 | \$774,937.52 | 0.17\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | TOWER FEDERAL CREDIT UNION | 20 | \$5,673,507.00 | 1.26\%0 | \$0.00 | NA0 | ) \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$435,900.00 | 0.1\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY |  | \$221,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK |  | \$202,300.00 | 0.05\% 0 | \$0.00 | NA 0 | ( 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | S0.00 |  |
|  | TRAVIS CREDIT UNION | 1 | \$192,000.00 | 0.04\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 |  |  |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$208,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 | \$ $\$ 0.00$ |  |
|  | TWINSTAR CREDIT UNION |  | \$205,123.32 | 0.05\% 0 | \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | UMPQUA BANK | 24 | \$6,737,384.53 | 1.5\%0 | \$0.00 | NA 0 | 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 |  |
|  | UNION BANK, NATIONAL ASSOCIATION |  | \$204,736.11 | 0.05\% 0 | \$0.00 |  | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |  |  |
|  | UNITED BANK \& TRUST | 8 | \$2,502,610.46 | 0.56\% 0 | \$0.00 |  | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 | \$ $\$ 0.00$ |  |
|  | UNITED NATIONS FEDERAL CREDIT UNION |  | \$351,000.00 | 0.08\% 0 | \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$316,000.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$558,200.00 | 0.12\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |  |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$392,000.00 | 0.09\% 0 | \$0.00 |  | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 | \$ $\$ 0.00$ |  |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$396,000.00 | 0.09\% 0 | \$0.00 |  | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK | 3 | \$763,041.07 | 0.17\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$279,614.23 | 0.06\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY |  | \$260,000.00 | 0.06\% 0 | \$0.00 |  | 0 10.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$218,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.09\% 0 | \$0.00 | NA 0 | ( 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$1,531,100.00 | 0.34\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | WASHINGTON TRUST BANK |  | \$181,000.00 | 0.04\% 0 | \$0.00 |  | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | WAUKESHA STATE BANK |  | \$1,448,200.00 | 0.32\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$1,897,552.27 | 0.42\% 0 | \$0.00 | NA 0 | ( 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | WESTBURY BANK |  | \$1,105,200.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 N |  |
|  | WESTCONSIN CREDIT UNION | 2 | \$594,310.00 | 0.13\% 0 | \$0.00 |  | ) \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$195,000.00 | 0.04\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY |  | \$1,070,400.00 | 0.24\% 0 | \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 |  |  | NA 0 | \$0.00 |  |
|  | WORKERS CREDIT UNION | 2 | \$536,100.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$1,207,500.00 | 0.27\% 0 | \$0.00 |  | ) \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 270 | \$85,091,754.98 | 18.96\% 0 | \$0.00 |  | ( 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 N |  |
| Total |  | 1,544\| | \$449,290,090.75 | 100\% 1 | 915.64 |  | 0 50.00 |  | \$175,915.64 | 0\$0.00 | 0 O0.0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XKC3 | ACACIA FEDERAL SAVINGS BANK |  | \$1,618,600.00 | 0.69\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$3,414,424.68 | 1.46\% 0 | \$0.00 | NA0 | 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.17\% 0 | \$0.00 |  |  | NA0 | \$0.00 |  | NA 0 \$0.00 | NAO | S0.00 |  |
|  | ALERUS FINANCIAL | 2 | \$623,035.13 | 0.27\% 0 | \$0.00 |  | 0 S0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION |  | \$190,000.00 | 0.08\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO. | 1 | \$253,000.00 | 0.11\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$505,330.00 | 0.22\% 0 | \$0.00 |  |  | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN BANK | 1 | \$280,500.00 | 0.12\% 0 | \$0.00 |  | 0 S0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$192,170.00 | 0.08\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$642,000.00 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$1,007,700.00 | 0.43\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | ANCHORBANK FSB |  | \$1,255,800.00 | 0.54\% 0 | \$0.00 | NA 0 | 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA | 11 | \$2,753,600.00 | 1.18\% 0 | \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | AURORA BANK FSB | 1 | \$604,000.00 | 0.26\% 0 | \$0.00 |  | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$208,800.00 | 0.09\% 0 | \$0.00 |  | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | S0.00 |  |
|  | BANCORPSOUTH BANK | 6 | \$1,709,000.00 | 0.73\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 | S0.00 |  |
|  | BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.09\% 0 | \$0.00 | NA 0 | ( 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | BANK MUTUAL |  | \$1,237,614.28 | 0.53\%0 | \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 |  |
|  | BANK OF HAWAII | 12 | \$3,734,050.00 | 1.6\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | BANK OF NEW ORLEANS |  | \$203,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 | S0.00 |  |
|  | BANK OF THE WEST | 19 | \$6,044,849.45 | 2.59\% 0 | \$0.00 | NA 0 | ( 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | , |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$417,000.00 | 0.18\%0 | \$0.00 |  | 0 50.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  |
|  | BAXTER CREDIT UNION | 7 | \$2,096,079.50 | 0.9\%0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  |
|  | BLACKHAWK STATE BANK |  | \$371,035.98 | 0.16\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION | 11 | \$3,064,900.00 | 1.31\%0 | \$0.00 |  | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \||WRIGHT-PATT CREDIT UNION, INC. |  | \$1,088,055.00 | 0.47\% $10 \mid$ |  | \|NA|O| | \|o\$ $\$ 0.00 \mid$ |  |  |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 140 | \$46,414,493.24 | 19.81\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| Total |  | 786 | \$233,689,466.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XKD1 | ACACIA FEDERAL SAVINGS BANK |  | \$530,850.00 | 0.78\% | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$151,799.8 | 0.22\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.68\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL |  | \$164,600.00 | 0.24\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$210,000.00 | 0.31\% | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$905,000.00 | 1.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
|  | ANCHORBANK FSB | 2 | \$394,100.00 | 0.58\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA |  | \$400,000.00 | 0.58\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$187,247.43 | 0.27\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 |  |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$150,400.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 | A |
|  | BANCORPSOUTH BANK |  | \$145,500.00 | 0.21\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 16 | \$4,097,270.00 | 5.98\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF THE WEST | 14 | \$3,361,484.37 | 4.91\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | A |
|  | BANK OF WHITTIER, NA |  | \$149,625.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$1,126,101.15 | 1.64\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | BAXTER CREDIT UNION |  | \$314,050.00 | 0.46\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION |  | \$200,000.00 | 0.29\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.0 |  |
|  | BELLCO CREDIT UNION |  | \$156,433.73 | 0.23\%/0 | \$0.00 | NAO | 0\$0.00 | NAIO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,947,600.00 | 2.84\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$273,000.00 | 0.4\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CARROLLTON BANK |  | \$273,600.00 | 0.4\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC |  | \$150,000.00 | 0.22\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$137,345.85 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS |  | \$1,145,750.00 | 1.67\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$275,000.00 | 0.4\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$327,500.00 | 0.48\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK |  | \$160,000.00 | $0.23 \% 0$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC |  | \$1,465,150.00 | 2.14\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION |  | \$277,434.20 | 0.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | COBALT MORTGAGE, INC. | 2 | \$600,075.77 | 0.88\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | COLONIAL SAVINGS FA |  | \$211,500.00 | 0.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$209,900.00 | 0.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA |  | \$190,000.00 | 0.28\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$134,250.00 | 0.2\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST <br> ADVANTAGE MORTGAGE | 1 | \$131,000.00 | 0.19\% 0 | \$0.00 | A 0 | 0 | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | A |  | va |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$598,809.54 | 0.87\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A. |  | \$299,200.00 | 0.44\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |
|  | EAST WEST BANK |  | \$626,000.00 | 0.91\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | $\left\lvert\, \begin{array}{l}\text { FALL RIVER FIVE CENTS SAVINGS BANK DBA } \\ \text { BANKFIVE }\end{array}\right.$ |  | \$213,750.00 | 0.31\% ${ }^{0}$ |  | $\mathrm{NAO}$ | $0100$ | N | \$0.0 |  |  |  |  |  |  | A |
|  | FIDELITY BANK MORTGAGE |  | \$267,000.00 | 0.39\% 0 | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  | VA |
|  | FINANCIAL PARTNERS CREDIT UNION | 4 | \$957,000.00 | 1.4\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  |  | A |
|  | FIRST INTERSTATE BANK |  | \$418,600.00 | 0.61\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY INC. |  | \$511,705.00 | 0.75\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$469,500.00 | 0.69\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | FIRST MORTGAGE CORPORATION | 2 | \$753,781.00 | 1.1\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  |  | A |
|  | FIRST NATIONAL BANK |  | \$200,000.00 | 0.29\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$175,000.00 | 0.26\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
|  | FIRST PLACE BANK |  | \$755,265.21 | 1.1\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | FIRST REPUBLIC BANK |  | \$803,800.00 | 1.17\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | FIRSTBANK PUERTO RICO |  | \$124,835.39 | 0.18\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FULTON BANK |  | \$501,250.00 | 0.73\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | GATEWAY BANK, E.S.B. |  | \$832,700.87 | 1.22\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA |
|  | GATEWAY BUSINESS BANK |  | \$456,577.19 | 0.67\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | GATEWAY MORTGAGE CORPORATION |  | \$638,500.00 | 0.93\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | GEO-CORP, INC. |  | \$277,500.00 | 0.41\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | GREAT FLORIDA BANK |  | \$164,250.00 | 0.24\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$174,000.00 | 0.25\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$186,900.00 | 0.27\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY |  | \$1,186,850.00 | 1.73\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | HEARTLAND BANK |  | \$483,000.00 | 0.71\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA |
|  | HOMESTREET BANK |  | \$182,150.00 | 0.27\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | LAKE FOREST BANK \& TRUST |  | \$239,700.00 | 0.35\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | LEADER BANK, N.A. |  | \$285,000.00 | 0.42\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC. |  | \$420,750.00 | 0.61\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | A |
|  | LOS ALAMOS NATIONAL BANK |  | \$346,688.21 | 0.51\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$232,000.00 | 0.34\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MAGNA BANK |  | \$208,225.44 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MANSFIELD COOPERATIVE BANK |  | \$554,500.00 | 0.81\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$146,250.00 | 0.21\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$809,250.00 | 1.18\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | MIDWEST COMMUNITY BANK | 2 | \$640,000.00 | 0.93\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWESTONE BANK |  | \$135,000.00 | 0.2\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | MISSOULA FEDERAL CREDIT UNION |  | \$135,000.00 | 0.2\%0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$281,250.00 | 0.41\%0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$287,500.00 | 0.42\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | , |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$217,500.00 | 0.32\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | NUMERICA CREDIT UNION |  | \$307,000.00 | 0.45\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCEAN BANK |  | \$175,000.00 | 0.26\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | OCEANFIRST BANK |  | \$170,000.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | OLD SECOND NATIONAL BANK |  | \$413,200.00 | 0.6\% 0 | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | PATELCO CREDIT UNION |  | \$1,033,562.28 | 1.51\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | PEOPLES BANK |  | \$150,000.00 | 0.22\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE |  | \$939,000.00 | 1.37\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | PROVIDENT CREDIT UNION |  | \$349,000.00 | 0.51\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | RABOBANK, N.A. |  | \$200,000.00 | 0.29\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | REDWOOD CREDIT UNION |  | \$291,000.00 | 0.42\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC. | 2 | \$613,000.00 | 0.9\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | V |
|  | RPM MORTGAGE, INC. | 23 | \$7,443,460.00 | 10.87\% 0 | \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION |  | \$191,250.00 | 0.28\%\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|SAHARA MORTGAGE | 1 | \$295,300.00 | 0.43\% ${ }^{\text {of }}$ | \$0.00 | \|nAlol| $0.00 \mid$ | NA ${ }^{\text {O }}$ | \$0.00 | \|nalo | \$0.00 | Nalo | \| $\$ 0.00$ | NAIO\| | \|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$202,500.00 | 0.3\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | SANFORD INSTITUTION FOR SAVINGS |  | \$182,753.49 | 0.27\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$130,000.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION |  | \$360,000.00 | 0.53\% 0 | \$0.00 | NA 0 S | A $0^{\circ}$ | \$0.00 |  |  |  |  |  | 00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$167,250.00 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. | NA 0 | \$0.0 | NA0 | \$0.00 | NAO | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION |  | \$757,854.00 | 1.11\%0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |
|  | STATE BANK OF LINCOLN |  | \$176,250.00 | 0.26\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | STATE BANK OF THE LAKES |  | \$391,050.00 | 0.57\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$206,250.00 | 0.3\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | SUMMIT CREDIT UNION |  | \$160,000.00 | 0.23\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A. |  | \$280,000.00 | 0.41\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION |  | \$153,750.00 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$414,500.00 | 0.61\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$164,000.00 | 0.24\%00 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \| 50.00 |
|  | THIRD FEDERAL SAVINGS BANK |  | \$225,000.00 | 0.33\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | UMPQUA BANK |  | \$1,803,153.45 | 2.63\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | UNITED BANK \& TRUST |  | \$236,250.00 | 0.34\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | UNITED BANK OF UNION |  | \$185,880.00 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$136,750.00 | 0.2\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | UNIVERSAL BANK FSB |  | \$399,200.00 | 0.58\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$269,600.00 | 0.39\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | S0.00 NA |
|  | VALLEY NATIONAL BANK |  | \$144,813.34 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 47 | \$10,551,189.05 | 15.4\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| Total |  | 291 | \$68,486,870.80 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XKE9 | ABACUS FEDERAL SAVINGS BANK |  | \$615,000.00 | 0.47\% 0 | \$0.00 | NA 0 O 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$192,000.00 | 0.15\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE |  | \$1,671,862.70 | 1.28\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$4,665,554.81 | 3.57\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | S0.00 NA |
|  | AURORA BANK FSB |  | \$390,100.00 | 0.3\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |
|  | BANK OF WHITTIER, NA |  | \$357,300.00 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$1,585,600.00 | 1.21\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 106 | \$31,065,556.77 | 23.8\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$444,000.00 | 0.34\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION | 11 | \$1,896,553.43 | 1.45\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | COMMUNITY BANK, N.A. | 25 | \$4,394,928.59 | 3.37\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY NATIONAL BANK |  | \$400,000.00 | 0.31\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | S0.00 NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 10 | \$2,419,580.00 | 1.85\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | EMPOWER FEDERAL CREDIT UNION | 11 | \$1,820,019.69 | 1.39\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$851,752.47 | 0.65\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$747,625.00 | 0.57\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | S0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$1,251,953.06 | 0.96\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 12 | \$4,611,000.00 | 3.53\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 58 | \$13,219,383.45 | 10.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA | S0.00 NA |
|  | FIRST REPUBLIC BANK |  | \$2,153,250.00 | 1.65\%0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$651,600.00 | 0.5\% ${ }^{0}$ | \$0.0 | Na 0 S0 | NA $0^{\circ}$ | \$0.00 |  |  |  |  |  | . 0 |
|  | GMAC MORTGAGE, LLC |  | \$385,698.97 | 0.3\%0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HAMPDEN BANK |  | \$169,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | HARTFORD FUNDING LTD. |  | \$350,000.00 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | S0.00 NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION |  | \$564,621.62 | 0.43\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |
|  | INVESTORS SAVINGS BANK |  | \$875,000.00 | 0.67\%0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ISLAND FEDERAL CREDIT UNION |  | \$2,256,779.57 | 1.73\%0 | \$0.00 | NA 0 \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | LEGACY BANKS | 3 | \$873,750.00 | 0.67\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | S0.00 NA |
|  | LYONS MORTGAGE SERVICES, INC. | 8 | \$3,351,900.00 | 2.57\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$138,181.20 | 0.11\%0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | METLIFE BANK, NA |  | \$136,403.17 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 17 | \$3,820,137.63 | 2.93\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | MID-ISLAND MORTGAGE CORP. | 17 | \$4,506,050.00 | 3.45\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | S0.00 NA |
|  | MUNICIPAL CREDIT UNION | 14 | \$2,922,562.23 | 2.24\%00 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 12 | \$4,009,175.65 | 3.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | S0.00 NA |
|  | NCB, FSB |  | \$1,675,020.37 | 1.28\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | OCEANFIRST BANK |  | \$140,000.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  |  |  | S0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$1,012,741.60 | 0.78\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$181,500.00 | 0.14\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PIoNEER SAVINGS BANK |  | \$518,000.00 | 0.4\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | QUORUM FEDERAL CREDIT UNION |  | \$243,000.00 | 0.19\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  |  |  | S0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$415,924.39 | 0.32\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SAWYER SAVINGS BANK |  | \$247,000.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 4 | \$1,188,000.00 | 0.91\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | TEACHERS FEDERAL CREDIT UNION | 39 | \$10,350,625.00 | 7.93\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  |  |  | S0.00 NA |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A. |  | \$1,311,000.00 | 1\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$1,324,241.40 | 1.01\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ULSTER SAVINGS BANK | 16 | \$4,088,424.05 | 3.13\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION |  | \$722,000.00 | 0.55\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | S0.00 NA |
|  | VALLEY NATIONAL BANK |  | \$394,000.00 | 0.3\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | VISIONS FEDERAL CREDIT UNION |  | \$1,822,961.02 | 1.4\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 18 | \$5,126,559.84 | 3.94\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | S0.00 NA |
| Total |  | 503 | \$130,524,877.68 | 100\%0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XKF6 | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$513,758.90 | 0.71\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$1,733,975.00 | 2.4\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | S0.00 NA |
|  | ALLIANCE BANK |  | \$134,255.00 | 0.19\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | S0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$1,058,300.00 | 1.46\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | AMARILLO NATIONAL BANK | 24 | \$5,127,454.69 | 7.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMEGY MORTGAGE | 16 | \$4,642,380.40 | 6.41\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 NA |
|  | AMERICAHOMEKEY, INC |  | \$154,291.88 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA 0 | S0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$427,625.00 | 0.59\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 14 | \$3,091,911.00 | 4.27\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$1,084,422.00 | 1.5\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$181,211.06 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO |  | NA 0 | S0.00 NA |
|  | AURORA BANK FSB |  | \$127,200.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  |  | \$0.00 NA |
|  | BANCORPSOUTH BANK | 10 | \$2,132,491.00 | 2.95\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  |  |  | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | SUNTRUST MORTGAGE INC. |  | \$417,382.70 | 0.13\% ${ }^{\text {of }}$ |  | NA\|O| | \|| $50.00 \mid$ | NAlo |  | Nalof | \|\$0.00| |  | \| $\$ 0.00 \mid$ |  | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 619 | \$183,352,086.29 | 58.18\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 1,086 | \$315,210,535.03 | 100\% 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XKK 5 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$138,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | A |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$544,756.33 | 1.27\% 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ADVANTAGE BANK |  | \$147,813.79 | 0.35\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | ALLIED HOME MORTGAGE CORPORATION |  | \$144,817.57 | 0.34\%0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION |  | \$140,000.00 | 0.33\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION |  | \$269,250.00 | 0.63\%00 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | AMERICAHOMEKEY, INC |  | \$148,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 |  |  |
|  | AMERICAN BANK |  | \$143,850.76 | 0.34\% 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$414,500.00 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$396,150.00 | 0.93\%00 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | VA |
|  | ANCHORBANK FSB |  | \$126,000.00 | 0.29\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | NA |
|  | ASSOCIATED BANK, NA |  | \$654,452.32 | 1.53\%0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$125,452.54 | 0.29\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK |  | \$270,560.00 | 0.63\% 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANK OF STANLY |  | \$144,265.93 | 0.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 | NA |
|  | BANK OF THE WEST |  | \$533,872.69 | 1.25\%0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | BANKNEWPORT |  | \$407,000.00 | 0.95\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$139,835.64 | 0.33\%00 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$132,600.00 | 0.31\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.0 | A |
|  | BRYN MAWR TRUST COMPANY THE |  | \$146,000.00 | 0.34\%0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BUSEY BANK |  | \$126,800.00 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$141,350.00 | 0.33\%00 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CARROLLTON BANK |  | \$148,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 2 | \$270,670.65 | 0.63\% 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC |  | \$275,000.00 | 0.64\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$9.00 | NA 0 | \$0.00 | NA0 | \$80.0 | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$396,393.88 | 0.93\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$136,000.00 | 0.32\% | \$0.00 |  |  | NA $0^{\circ}$ | \$0. |  | \$0.0 |  | \$0, |  |  |  |
|  | CITADEL FEDERAL CREDIT UNION | 10 | \$1,072,687.87 | 2.51\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.0 | NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$133,100.00 | 0.31\% 0 | \$0.00 | NA | \|\$0.00 | NAIO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$944,269.00 | 2.21\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION |  | \$271,844.28 | 0.64\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION |  | \$135,277.00 | 0.32\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 | VA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$135,100.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK |  | \$134,965.12 | 0.32\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | DANVERSBANK |  | \$130,000.00 | 0.3\% 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$128,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$577,792.24 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.32\% | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 |  |  |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$413,993.77 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$127,500.00 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE |  | \$140,100.00 | 0.33\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NA0 |  |  |
|  | FIRST CENTURY BANK, NA |  | \$140,000.00 | 0.33\%\% | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$80.00 |  |  |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$129,600.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FIRST CITIZENS BANK NA |  | \$146,799.34 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 |  | \$ 80.00 |  | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION |  | \$133,000.00 | 0.31\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NAO |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$136,500.00 | 0.32\% 0 | \$0.00 |  |  | N | \$0.0 |  |  |  |  |  |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF |  | \$142,400.00 | 0.33\% | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  | N |  |  |  |
|  | FIRST FEDERAL SAVINGS BANK |  | \$135,000.00 | 0.32\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION |  | \$139,200.00 | 0.33\% 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK |  | \$397,325.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$132,000.00 | 0.31\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$270,000.00 | 0.63\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  | NA |
|  | FIRST MORTGAGE CORPORATION | 4 | \$553,925.83 | 1.3\% 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK FOX VALLEY |  | \$146,250.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD |  | \$137,950.00 | 0.32\% 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST NORTHERN CREDIT UNION |  | \$131,250.00 | 0.31\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 |  |
|  | FIRST PLACE BANK |  | \$1,204,820.29 | 2.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | $\left\lvert\, \begin{array}{l}\text { FIRST RESIDENTIAL MORTGAGE SERVICES } \\ \text { CORPORATION }\end{array}\right.$ |  | \$142,450.00 | 0.33\% | \$0.00 |  |  | NA $0^{\circ}$ |  |  |  |  |  |  |  |  |
|  | FREMONT BANK |  | \$419,090.00 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FULTON BANK | 11 | \$1,503,471.12 | 3.52\%10 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA |
|  | GESA CREDIT UNION |  | \$134,250.00 | 0.31\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.0 |  |
|  | GMAC MORTGAGE, LLC |  | \$139,170.59 | 0.33\% 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$140,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$264,549.67 | 0.62\%10 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA0 |  | NA |
|  | GTE FEDERAL CREDIT UNION |  | \$274,700.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO |  | NA 0 | \$0.0 | NA |
|  | GUARANTEED RATE, INC. |  | \$271,500.00 | 0.63\% 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION |  | \$132,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION |  | \$140,000.00 | 0.33\% 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA |
|  | HOME FEDERAL SAVINGS BANK |  | \$129,600.00 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA |  | \$835,631.00 | 1.95\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | HOMEWISE, INC. |  | \$426,000.00 | 1\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$129,000.00 | 0.3\% 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK |  | \$272,400.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | JAMES B. NUTTER AND COMPANY | 10 | \$1,358,300.00 | 3.18\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION |  | \$140,500.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION |  | \$131,250.00 | 0.31\%0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | LIBERTY SAVINGS BANK, FSB |  | \$132,300.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | LIFESTORE BANK |  | \$130,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$80.00 | NAO | \$80.00 | NAO | \$0.00 | VA |
|  | MAGNA BANK |  | \$128,750.00 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C. | 2 | \$269,150.00 | 0.63\% 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | MERCANTILE BANK |  | \$131,350.00 | 0.31\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$270,100.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK |  | \$391,860.00 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION | 2 | \$289,813.79 | 0.68\%\% | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | MISSOURI CREDIT UNION |  | \$134,800.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NA 0 |  | NA0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC |  | \$134,250.00 | 0.31\% 0 | \$0.00 | NA |  | NA 0 | \$0.00 | NA 0 |  | NAO |  | NA0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$278,560.00 | 0.65\%/0 | \$0.00 | NA\|0 | \|\$0.00| | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 |  |


|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | \$135,000.00 | 00 0.32\% 0 | \$0.00 | NAIOIS | \$0.00 |  |  |  | NA 0150.00 | NA 0150.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NCB, FSB | \$127,200.00 | 00.3\%0 | \$0.00 | NA019 | \$0.00 | NA0 |  | \$0.00 | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION | \$133,159.55 | 55 0.31\%0 | \$0.00 | NA 010 |  | NAO |  | \$0.00 | NA 0 \$ 00.00 | NA 0 \$ 00.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | OCEANFIRST BANK |  | \$148,000.00 | 0.35\% 10 | O\$90.00 |  | \|80.00 |  | 0 50.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NA 0 | 0190.00 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$125,000.00 | 0.29\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | PANHANDLE STATE BANK |  | \$135,000.00 | 0.32\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PATELCO CREDIT UNION |  | \$257,250.00 | 0.6\% 0 | \$0.00 | NA 0 | 0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$394,829.27 | 0.92\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$267,300.00 | 0.63\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ 0.00 | NA0 | 0 $\$ 0.00$ |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$272,750.00 | 0.64\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | 0 \$0.00 | V |
|  | POLISH NATIONAL CREDIT UNION |  | \$135,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$140,000.00 | 0.33\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | RANDOLPH SAVINGS BANK |  | \$125,000.00 | 0.29\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | 0 $\$ 0.00$ | A |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC |  | \$135,000.00 | 0.32\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | 50.00 |  |
|  | REDWOOD CREDIT UNION |  | \$140,000.00 | $0.33 \% 10$ | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | RIGHT START MORTGAGE, INC. | 3 | \$419,200.00 | 0.98\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$128,000.00 | 0.3\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$ 0.00 |  |
|  | RPM MORTGAGE, INC. | 4 | \$567,500.00 | 1.33\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$143,818.83 | $0.34 \% 0$ | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 |  |
|  | SAFE CREDIT UNION | 2 | \$267,000.00 | 0.62\%0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 $\$ 0.0$ |  |
|  | SAVINGS BANK OF DANBURY |  | \$129,000.00 | 0.3\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$130,000.00 | 0.3\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | 50.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION |  | \$137,700.00 | $0.32 \% 0$ | 0\$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 50.0 |  |
|  | SOUND COMMUNITY BANK |  | \$135,126.07 | 0.32\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.0 |  |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$275,600.00 | $0.64 \% 0$ | 0 \$ 0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 |  |
|  | ST. MARYS BANK |  | \$125,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | STANDARD MORTGAGE CORPORATION |  | \$148,800.00 | 0.35\% 0 | 1 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 |  |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK | 1 | \$140,000.00 | .33\% |  |  |  | $\\|^{N}$ | 0 $\$ 0.00$ | $\mathrm{NA}^{\mathrm{Na}}$ | val |  |  |  |
|  | THE FIRST NATIONAL BANK |  | \$136,800.00 | 0.32\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 $\$ 0.00$ | VA |
|  | THE MERCHANTS NATIONAL BANK |  | \$133,000.00 | $0.31 \% 0$ | 0 $\$ 0.00$ |  | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 $\$ 0.00$ | A |
|  | THE TRUST BANK |  | \$137,600.00 | 0.32\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 | V |
|  | TINKER FEDERAL CREDIT UNION |  | \$140,850.00 | $0.33 \% 0$ |  |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | UMPQUA BANK | 13 | \$1,800,196.68 | 4.21\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | UNION BANK, NATIONAL ASSOCIATION |  | \$271,192.96 | $0.63 \% 0$ | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | A |
|  | UNITED BANK AND TRUST COMPANY |  | \$139,000.00 | 0.33\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  |
|  | UNITED MORTGAGE CORPORATION |  | \$141,231.38 | $0.33 \% 10$ |  |  | \$0.00 |  | 0150.00 | NA 1 \$0.00 | NA 1 \$0.00 |  |  |  |
|  | VALLEY NATIONAL BANK |  | \$136,000.00 | 0.32\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 $\$ 0.00$ | VA |
|  | VANDYK MORTGAGE CORPORATION | 2 | \$276,872.00 | 0.65\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 $\$ 0.00$ | A |
|  | VERMONT FEDERAL CREDIT UNION |  | \$128,000.00 | 0.3\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | VYSTAR CREDIT UNION |  | \$138,350.00 | $0.32 \% 0$ |  |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$267,500.00 | 0.63\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 $\$ 0.00$ | A |
|  | WOOD COUNTY NATIONAL BANK |  | \$134,400.00 | 0.31\%0 | 0\$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 $\$ 0.00$ |  |
|  | Unavailable | 66 | \$8,873,786.28 | 20.67\% 0 |  |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 317 | \$42,763,851.03 | 100\% 0 |  |  |  |  | \$0.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XKL3 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$87,085.17 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$179,306.70 | 0.41\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$108,000.00 | $0.25 \% 0$ | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | ALPINE BANK \& TRUST CO. |  | \$95,700.00 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | ALTAONE FEDERAL CREDIT UNION |  | \$276,480.33 | $0.63 \% 0$ | 0\$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO | 0 \$0.00 |  |
|  | AMARILLO NATIONAL BANK |  | \$103,869.16 | $0.24 \% 0$ | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | AMEGY MORTGAGE |  | \$96,000.00 | $0.22 \% 0$ | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$99,750.00 | 0.23\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$108,000.00 | $0.25 \% 10$ | 0\$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$101,500.00 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 |  | VA |
|  | ANCHORBANK FSB |  | \$94,200.00 | $0.21 \% 0$ | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | ASSOCIATED BANK, NA | 10 | \$1,005,941.48 | 2.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | ATHOL SAVINGS BANK |  | \$95,000.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | AUBURNBANK |  | \$85,500.00 | 0.19\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | AURORA BANK FSB | 2 | \$195,425.00 | $0.44 \% 0$ |  |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | BANCORPSOUTH BANK |  | \$95,512.73 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 | NA |
|  | BANK OF SPRINGFIELD |  | \$100,000.00 | $0.23 \% 0$ |  |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | BANK OF THE WEST | 15 | \$1,424,137.42 | 3.24\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  |  | A |
|  | BANKNEWPORT |  | \$201,000.00 | 0.46\% 0 |  |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |  |  |  |
|  | BANKWEST |  | \$87,500.00 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK |  | \$96,000.00 | $0.22 \% 0$ |  |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | BOULDER VALLEY CREDIT UNION |  | \$95,250.00 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  |  | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$107,625.00 | $0.24 \% 0$ |  |  | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | A |
|  | CENTENNIAL LENDING, LLC | 2 | \$190,000.00 | 0.43\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS |  | \$93,063.83 | 0.21\% 0 |  |  | \$0.00 | NA 0 | 0 50.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NAO | 0 50.00 | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$699,079.85 | $1.59 \% 0$ |  |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ 0.00 |  |  |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$107,500.00 | $0.24 \% 0$ |  |  | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | CHETCO FEDERAL CREDIT UNION |  | \$100,000.00 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC. |  | \$90,123.00 | 0.21\% 0 |  |  | \$0.00 | NA 0 | 0\$90.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NAO | 0 50.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$439,056.52 | 1\% |  |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | CITIZENS FINANCIAL BANK |  | \$84,790.54 | 0.19\%\|0 |  |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$100,800.00 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$286,569.00 | 0.65\% 0 |  |  | \$0.00 | NA 0 | 0\$90.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NAO | 0 50.00 |  |
|  | CITIZENS NATIONAL BANK, BROWNWOOD |  | \$106,000.00 | 0.24\% 0 |  |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ 0.00 |  |  |  |
|  | CITIZENSFIRST CREDIT UNION |  | \$86,400.00 | 0.2\% 10 |  |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  |  |
|  | COASTAL FEDERAL CREDIT UNION |  | \$89,886.77 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC. |  | \$184,250.00 | 0.42\% 0 | 0 50.00 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 |  |
|  | COMMERCE BANK |  | \$175,863.87 | 0.4\% 0 |  |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$398,100.00 | 0.91\% 10 |  |  | \$0.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  |  |
|  | COMMUNITY BANK, N.A. |  | \$99,750.00 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$85,600.00 | $0.19 \% 0$ | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | 0\$0.00 |  |
|  | CONNECTICUT RIVER BANK |  | \$104,000.00 | $0.24 \% 0$ |  |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | CONSUMER LOAN SERVICES, LLC |  | \$282,540.00 | $0.64 \% 10$ | 0\$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | 0 50.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$104,000.00 | $0.24 \% 0$ | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 50.00 |  |
|  | CORTRUST BANK |  | \$99,500.00 | $0.23 \% 10$ |  |  | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ 80.00 | NAO | 0 \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$104,800.00 | $0.24 \% 0$ |  |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  |
|  | CUCORP INC. |  | \$102,341.30 | $0.23 \% 10$ |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 $\$ 0.00$ |  |
|  | CUMBERLAND SECURITY BANK |  | \$92,000.00 | 0.21\% 0 |  | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$ 0.00 | NA 0 \$ 0.00 |  | 0 $\$ 0.00$ |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$300,796.08 | 0.68\%\|0 | 0 $\$ 0.00$ | NA\|O | \|\$0.00 | NA 0 | 0\|\$0.00 | NA\|O $\$ 0.00$ | NA 0 O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |



|  | $\mid$ Rayne building and loan association | 1 | \$94,400.00 | 0.21\% | O\|\$0.00 |  |  |  |  |  |  |  |  | NAIOI | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REDWOOD CAPITAL BANK | 1 | \$106,614.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION | 3 | \$290,000.00 | 0.66\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC. | 4 | \$401,100.00 | 0.91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | RIVERHILLS BANK | 3 | \$295,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC. | 1 | \$90,000.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | SAFE CREDIT UNION | 1 | \$87,000.00 | 0.2\%\|0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE | 1 | \$95,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$105,545.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$84,897.87 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$84,904.75 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$262,600.00 | 0.6\% 10 | 0 $\$ 0.00$ | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$279,000.00 | 0.6 | 1 $\$ 0.00$ | N | \$0.0 |  | \$0.0 |  | \$0.0 |  | \$0.00 |  | \$0. | A |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$87,585.92 | 0.2\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | THE GUILFORD SAVINGS BANK |  | \$89,749.52 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | TIERONE BANK | 2 | \$217,500.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
|  | TINKER FEDERAL CREDIT UNION |  | \$299,700.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY |  | \$180,700.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
|  | UMPQUA BANK | 22 | \$2,177,687.91 | 4.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
|  | UNION BANK, NATIONAL ASSOCIATION | 3 | \$259,590.62 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED SECURITY FINANCIAL, INC | 1 | \$96,349.81 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK | 3 | \$286,877.04 | 0.65\% 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION | 4 | \$390,800.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | WESTBURY BANK | 1 | \$93,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | WESTBY CO-OP CREDIT UNION | 2 | \$183,000.00 | 0.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 92 | \$8,961,646.34 | 20.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 454 | \$43,931,892.92 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XKM1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$116,200.00 | 0.49\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA | \$0.00 | VA | \$0.0 | VA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$243,453.75 | 1.02\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | ADVANTAGE BANK | 1 | \$111,600.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ALLEGIANCE CREDIT UNION | 1 | \$117,200.00 | 0.49\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAN BANK | 1 | \$113,207.28 | 0.47\% 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$113,600.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$115,200.00 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | ANCHORBANK FSB | 4 | \$472,500.00 | 1.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | ASSOCIATED BANK, NA | 4 | \$463,615.06 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AURORA BANK FSB |  | \$359,500.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | BANK OF THE WEST |  | \$582,499.98 | 2.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC | 2 | \$239,000.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | CENTRAL MORTGAGE COMPANY | 7 | \$818,385.00 | 3.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | CHELSEA GROTON BANK |  | \$119,250.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$100,802.08 | 0.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS BANK |  | \$110,400.00 | 0.46\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | CITIZENS FINANCIAL BANK | 2 | \$241,803.56 | 1.01\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK |  | \$123,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$591,900.00 | 2.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$124,000.00 | 0.52\% 0 | 0 \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | CORTRUST BANK | 1 | \$115,000.00 | 0.48\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | VA |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$120,100.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$116,250.00 | 0.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | A |
|  | DORAL BANK | 1 | \$112,458.34 | 0.47\% 0 | 0 \$0.00 | NAO |  | NAO |  |  |  |  |  |  |  | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$238,734.12 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$110,164.13 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FAA CREDIT UNION |  | \$116,000.00 | 0.49\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  | NA |
|  | FARMERS BANK \& TRUST, N.A. | 3 | \$350,000.00 | 1.47\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | \|\$0.00 | NA |
|  | FIDELITY BANK MORTGAGE |  | \$358,650.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$229,000.00 | 0.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | NA |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$122,696.90 | 0.51\% 0 | 0 \$0.00 | NA 0 |  | NA 0 |  |  |  |  |  |  |  | NA |
|  | FIRST FINANCIAL CREDIT UNION | 1 | \$122,952.09 | 0.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | S0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$353,607.66 | 1.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$367,487.00 | 1.54\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  |  |  |  | NA |
|  | FIRST PLACE BANK | 2 | \$219,918.66 | 0.92\% | 0\$0.00 | NA 0 | \|\$0.00 | NA0 | \|\$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$110,164.13 | 0.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION | 1 | \$120,000.00 | 0.5\% 10 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FREMONT BANK | 3 | \$344,206.62 | 1.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | NA |
|  | FULTON BANK | 5 | \$586,750.00 | 2.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$112,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK | 1 | \$112,400.00 | 0.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$124,000.00 | 0.52\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION |  | \$112,500.00 | 0.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. |  | \$111,100.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION | 1 | \$116,800.00 | 0.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | HANCOCK BANK |  | \$111,200.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | HARVARD SAVINGS BANK |  | \$121,000.00 | 0.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | HOME FINANCING CENTER INC. |  | \$121,600.00 | 0.51\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | HOME SAVINGS OF AMERICA |  | \$232,000.00 | 0.97\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  |  |  |  |
|  | HOME STATE BANK |  | \$113,300.00 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY | 4 | \$488,500.00 | 2.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | JEANNE DARC CREDIT UNION |  | \$120,000.00 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$114,750.00 | 0.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  |  |  |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$112,000.00 | 0.47\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION |  | \$239,383.69 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$341,500.00 | 1.43\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C. | 1 | \$111,600.00 | 0.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | MIDWESTONE BANK |  | \$110,400.00 | 0.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION |  | \$123,432.16 | 0.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MORGAN FEDERAL BANK |  | \$114,000.00 | 0.48\% | 0 \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |


|  | \|MMOUNTAIN AMERICA CREDIT UNION | 1 | \$112,500.00 | 0.47\%\|0 | O\|\$0.00 | \|nalo |  | Nalols |  | Nalols | \$0.00 | NAIO\| | \$0.00 | NA Of: | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$110,100.00 | 0.46\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$475,697.63 | 1.99\% 10 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | NUMERICA CREDIT UNION | 1 | \$119,849.02 | 0.5\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK | 2 | \$240,000.00 | 1.01\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | ORRSTOWN BANK | 1 | \$112,367.92 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$118,200.00 | 0.5\% 10 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$116,397.95 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$111,197.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | RABOBANK, N.A. | 2 | \$240,961.00 | 1.01\%\| | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$116,047.88 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION |  | \$114,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | STATE BANK OF THE LAKES | 1 | \$124,000.00 | 0.52\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK | 1 | \$119,000.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | \$0.0 |  |  |  |  |  | \$0.0 |
|  | STOCKMAN BANK OF MONTANA | 2 | \$227,244.44 | 0.95\% | 0\$0.00 | NA | \$80.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |
|  | TEXAS BANK | 1 | \$121,900.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$111,006.57 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION |  | \$110,863.52 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$112,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$117,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$122,925.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | UMPQUA BANK | 4 | \$470,491.52 | 1.97\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | UNITED BANK \& TRUST | 1 | \$119,562.59 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$123,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION |  | \$224,300.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | VYSTAR CREDIT UNION | 2 | \$229,543.04 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$112,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$119,200.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE, INC. |  | \$123,750.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |
|  | WOODLANDS NATIONAL BANK | 1 | \$118,900.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,750.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 46 | \$5,389,098.11 | 22.64\% 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
| Total |  | 204 | \$23,846,375.40 | 100\% 0 | 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XKN 9 | ACACIA FEDERAL SAVINGS BANK |  | \$63,150.00 | 0.19\%\|0 | 0 \$0.00 | NA 0 | \$80.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$279,550.72 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$148,500.00 | 0.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | ALLEGIANCE CREDIT UNION | 1 | \$46,650.00 | 0.14\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | ALLIANCE BANK | 1 | \$84,000.00 | $0.25 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |
|  | ALPINE BANK \& TRUST CO. |  | \$216,500.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION |  | \$116,200.00 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | AMARILLO NATIONAL BANK | 2 | \$86,354.71 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | AMERICAN BANK | 1 | \$76,000.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$60,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$264,900.00 | 0.78\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | ANCHORBANK FSB | 4 | \$270,700.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | ASSOCIATED BANK, NA |  | \$363,028.04 | 1.07\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |
|  | AUBURNBANK |  | \$68,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$155,458.80 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | BANCORPSOUTH BANK | 2 | \$105,649.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | BANCROFT STATE BANK | 2 | \$123,000.00 | 0.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 NA |
|  | BANK OF AKRON |  | \$55,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BANK OF THE WEST | 21 | \$1,368,494.92 | 4.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | BANK OF WHITTIER, NA | 1 | \$70,300.00 | 0.21\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | BANKWEST | 2 | \$130,850.00 | 0.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 NA |
|  | BLACKHAWK STATE BANK |  | \$33,750.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 NA |
|  | BREMER FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.22\%0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BUSEY BANK | 4 | \$249,830.90 | 0.74\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | CENTENNIAL LENDING, LLC | 2 | \$121,150.00 | 0.36\% 10 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | CENTRAL BANK ILLINOIS |  | \$49,500.00 | 0.15\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$421,550.00 | 1.24\%0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$71,850.00 | 0.21\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$54,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |
|  | CENTRUE BANK | 2 | \$119,850.00 | 0.35\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$50,400.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | CHEMICAL BANK | 1 | \$28,800.00 | 0.08\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC. | 1 | \$71,941.00 | 0.21\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 NA |
|  | CITADEL FEDERAL CREDIT UNION | 4 | \$172,274.27 | 0.51\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 NA |
|  | CITIZENS FINANCIAL BANK |  | \$74,618.97 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | CITIZENS FIRST NATIONAL BANK | 3 | \$184,180.00 | 0.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$607,320.00 | 1.79\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | CITIZENSFIRST CREDIT UNION |  | \$64,718.47 | 0.19\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | COLONIAL SAVINGS FA | 1 | \$82,700.51 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | COMMERCE BANK | 2 | \$143,818.83 | 0.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$54,400.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$58,400.00 | 0.17\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | CONSUMER LOAN SERVICES, LLC |  | \$64,200.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CORTRUST BANK | 2 | \$138,350.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$58,400.00 | 0.17\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | CREDIT UNION WEST |  | \$83,200.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CUSO MORTGAGE, INC. |  | \$60,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | DENVER MORTGAGE COMPANY, INC. | 1 | \$63,675.00 | 0.19\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$157,095.54 | 0.46\% | 0 80.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | DEXTER CREDIT UNION |  | \$84,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$155,300.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | DORT FEDERAL CREDIT UNION | 1 | \$21,574.05 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAOS | \$0.00 NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.24\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 8 | \$539,147.75 | 1.59\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY | 8 | \$489,286.15 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$39,675.00 | 0.12\%0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | FAA CREDIT UNION | 2 | \$144,750.00 | 0.43\%\|0 | 0\$90.00 |  | \$0.00 | NA |  | NA |  |  |  |  | \$0.00 |



|  | \|fte huntington national bank | 1 | \$50,170.71 | 0.15\%\|0 | O\|\$0.00 | NAIO\| | O\|\$50.00 | NAIO | \| $\$ 0.00$ | Nalof |  | Nalof |  |  | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$46,400.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$115,300.00 | 0.34\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$63,750.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY | 1 | \$56,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UMPQUA BANK | 7 | \$497,355.41 | 1.47\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | UNION BANK, NATIONAL ASSOCIATION | 2 | \$146,000.00 | 0.43\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED BANK OF UNION | 3 | \$190,500.00 | 0.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$71,500.00 | 0.21\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | VYSTAR CREDIT UNION | 3 | \$209,450.00 | 0.62\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
|  | WESTERRA CREDIT UNION | 1 | \$77,000.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK |  | \$58,900.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$104,400.00 | 0.31\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 119 | \$7,591,526.80 | 22.39\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | A |
| Total |  | 527 | \$33,888,823.29 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XKP4 | ASSOCIATED BANK, NA | 2 | \$296,000.00 | 2.37\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA | \$0.0 | VA |
|  | AURORA BANK FSB | 2 | \$321,000.00 | 2.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$347,500.00 | 2.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$264,775.00 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIDELITY BANK MORTGAGE |  | \$535,589.11 | 4.29\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,850.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | FIRST PLACE BANK | 3 | \$810,764.19 | 6.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK |  | \$151,000.00 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE, INC. |  | \$1,803,485.00 | 14.43\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | HOME FINANCING CENTER INC. | 1 | \$323,000.00 | 2.58\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$209,633.59 | 1.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$326,000.00 | 2.61\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 1 | \$182,700.00 | 1.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MAGNA BANK | 1 | \$324,500.00 | 2.6\% ${ }^{1}$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | METLIFE BANK, NA | 2 | \$389,372.40 | 3.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION |  | \$190,000.00 | 1.52\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | MIDWESTONE BANK | 1 | \$142,500.00 | 1.14\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$244,000.00 | 1.95\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | OLD SECOND NATIONAL BANK | 3 | \$798,700.00 | 6.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$547,924.00 | 4.38\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | STATE BANK OF THE LAKES | 1 | \$157,600.00 | 1.26\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | STEARNS LENDING, INC. | 1 | \$320,000.00 | 2.56\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | TOWNE MORTGAGE COMPANY |  | \$400,994.86 | 3.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$445,451.61 | 3.56\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$238,000.00 | 1.9\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION | 1 | \$264,890.00 | 2.12\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable |  | \$2,300,721.74 | 18.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 51 | \$12,497,951.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XKQ2 | ASSOCIATED BANK, NA | 3 | \$488,875.00 | 4.16\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  | \$0.00 | NA |
|  | BANNER BANK | 1 | \$219,000.00 | 1.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BAXTER CREDIT UNION |  | \$305,000.00 | 2.6\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 1.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$182,200.00 | 1.55\% 10 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC. | 1 | \$361,400.00 | 3.08\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$391,000.00 |  | \$0.00 | N | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$146,700.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$217,000.00 | 1.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK | 2 | \$578,794.20 | 4.93\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | FORUM CREDIT UNION | 1 | \$139,727.44 | 1.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK |  | \$803,620.97 | 6.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FULTON BANK | 1 | \$423,400.00 | 3.6\% $0^{0}$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | GUARANTEED RATE, INC. | 6 | \$1,832,500.00 | 15.6\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION | 1 | \$194,042.32 | 1.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK |  | \$179,450.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$186,000.00 | 1.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | LAKE FOREST BANK \& TRUST | 2 | \$391,300.00 | 3.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$210,800.00 | 1.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | MAGNA BANK | 1 | \$354,350.00 | 3.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METLIFE BANK, NA | 1 | \$355,254.53 | 3.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NCB, FSB |  | \$159,000.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK |  | \$212,000.00 | 1.8\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \|\$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$609,800.00 | 5.19\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 2 | \$556,340.00 | 4.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UMPQUA BANK | 3 | \$695,539.00 | 5.92\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK \& TRUST |  | \$267,866.92 | 2.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$312,000.00 | 2.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable |  | \$763,842.92 | 6.5\%\|0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
| Total |  | 47 | \$11,749,803.30 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XKR0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$204,250.00 | 1.96\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC | 1 | \$417,000.00 | 3.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION |  | \$237,500.00 | 2.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | COLONIAL SAVINGS FA |  | \$276,110.08 | 2.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$156,750.00 | 1.5\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CUMANET, LLC | 1 | \$342,500.00 | 3.28\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$355,811.97 | 3.41\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FARMERS BANK \& TRUST, N.A. |  | \$199,500.00 | 1.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE |  | \$623,890.83 | 5.97\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$342,000.00 | 3.27\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | FIRST COMMUNITY CREDIT UNION |  | \$242,250.00 | 2.32\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$213,439.11 | 2.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FIRST PLACE BANK |  | \$568,353.81 | 5.44\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,305.00 | 1.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | GTE FEDERAL CREDIT UNION |  | \$204,200.00 | 1.95\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 |  |
|  | GUARANTEED RATE, INC. |  | \$232,750.00 | 2.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY |  | \$190,000.00 | 1.82\% 0 | 0 \$ $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |


|  | \|LEADER ONE FINANCIAL Corporation | 1) | \$156,565.97 | 1.5\%\|0 | \|\$ $\$ 0.00$ | \| $\mathrm{NA} \mid 0$ |  | \|nalo |  | \|nalo |  | INAlO |  |  | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MAX CREDIT UNION | 1 | \$182,360.00 | 1.75\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK | 1 | \$280,250.00 | 2.68\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NA0 | \$0.00 |  |
|  | METLIFE BANK, NA | 1 | \$215,862.07 | 2.07\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$80.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY | 1 | \$190,000.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | RED CANOE CREDIT UNION | 1 | \$314,750.59 | 3.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION | 1 | \$165,300.00 | 1.58\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$178,898.33 | 1.71\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$80.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | THE PARK BANK | 1 | \$217,393.85 | 2.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$256,500.00 | 2.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | VYSTAR CREDIT UNION | 1 | \$190,000.00 | 1.82\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | WALLICK AND VOLK INC. | 1 | \$188,795.27 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | WALLIS STATE BANK | 1 | \$249,375.00 | 2.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | Unavailable | 13 | \$2,695,313.00 | 25.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 46 | \$10,446,974.88 | 100\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XKS8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$262,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | ) $\$ 0.0$ | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$192,000.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,541,428.85 | 1.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | ADVANTAGE BANK | 3 | \$677,200.00 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$215,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$205,700.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$382,400.00 | $0.25 \%$ | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$653,561.00 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 2 | \$819,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 12 | \$2,967,478.58 | 1.98\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | AUBURNBANK | 1 | \$274,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.0 | VA |
|  | AURORA BANK FSB | 4 | \$1,135,500.00 | 0.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$612,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
|  | AVIDIA BANK | 1 | \$238,000.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$248,400.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
|  | BANK OF HAWAII | 1 | \$337,000.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BANK OF NEW ORLEANS |  | \$200,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | BANK OF STANLY | 1 | \$409,000.00 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
|  | BANK OF THE WEST | 10 | \$2,982,696.46 | 1.99\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
|  | BANK OF WHITTIER, NA | 1 | \$179,000.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKNEWPORT |  | \$2,080,500.00 | 1.39\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | BRIDGEWATER CREDIT UNION | 1 | \$280,500.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
|  | BUSEY BANK | 1 | \$224,485.19 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIDGE STATE BANK |  | \$321,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC | 3 | \$804,900.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTENNIAL LENDING, LLC | 7 | \$1,503,600.00 | 1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 |  |  |
|  | CENTRAL BANK ILLINOIS |  | \$209,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$375,000.00 | $0.25 \%$ | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$337,886.20 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | CENTRUE BANK | 2 | \$376,700.00 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$215,200.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CHARLES RIVER BANK | 2 | \$529,000.00 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK | 1 | \$253,637.70 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | CITIZENS FIRST BANK | 1 | \$197,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | CITIZENS FIRST NATIONAL BANK | 2 | \$580,000.00 | 0.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION | 1 | \$186,440.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CMG MORTGAGE, INC | 1 | \$221,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$219,741.71 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 |  |  |
|  | COMMUNITY BANK - MISSOULA | 1 | \$400,000.00 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC. |  | \$235,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY STATE BANK | 1 | \$236,833.38 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$191,423.28 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 |  | NA0 |  | NA |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$192,000.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | CREDIT UNION WEST | 1 | \$256,000.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CUCORP INC. | 1 | \$197,500.79 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CUSO MORTGAGE, INC. |  | \$424,000.00 | 0.28\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$659,062.80 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$225,600.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$562,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$452,842.51 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$90.00 | NA | \$0.00 | va | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$197,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | EASTWOOD BANK | 1 | \$188,800.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$80.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$352,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. | 4 | \$1,008,200.00 | 0.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 15 | \$3,941,451.83 | 2.63\% | 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$470,000.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 1 | \$254,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB | 1 | \$354,000.00 | 0.24\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$181,600.00 |  | 0 $\$ 0.00$ |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST FINANCIAL CREDIT UNION | 1 | \$292,000.00 | 0.19\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERSTATE BANK |  | \$1,227,800.00 | 0.82\% | $0 \$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$629,473.53 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$516,800.00 | 0.34\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$80.00 | NA0 | \$0.00 |  |  | NA |
|  | FIRST MORTGAGE CORPORATION | 4 | \$1,292,060.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$227,200.00 | 0.15\% 10 | $0 \$ 900$ | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$80.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 22 | \$5,965,028.99 | 3.98\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK | 2 | \$880,000.00 | 0.59\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$80.00 | NA0 | \$0.00 | NA0 |  |  |
|  | FORUM CREDIT UNION | 1 | \$333,900.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FOSTER BANK | 2 | \$420,000.00 | 0.28\% | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | FREMONT BANK |  | \$2,956,501.06 | 1.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | FULTON BANK | 12 | \$3,116,193.56 | 2.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$80.00 | NA0 | \$0.00 | NA0 | \|\$0.00 |  |
|  | GATEWAY BANK, E.S.B. | 4 | \$1,528,674.16 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 2 | \$582,600.00 | 0.39\% 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION |  | \$216,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | GEO-CORP, INC. | 3 | \$612,360.00 | 0.41\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | GEORGETOWN SAVINGS BANK | 2 | \$536,000.00 | 0.36\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  | NA |



|  | \|Unavailable |  | \$25,663,212.89 | 17.11\% |  |  |  |  |  |  | O\|\$0.00 |  | O\|\$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$150,038,758.17 | 100\% | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \times$ KT6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$296,800.00 | 0.33\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 80.00 | NA | \$0.00 | A |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$432,500.00 | 0.48\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 50.00 | A |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$1,100,221.31 | 1.21\% | 0\$0.00 | NA 0 | 0/50.00 | NA0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0.00 | A |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$324,200.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |  |  |  |  | \$0.00 |  |
|  | ALLIED HOME MORTGAGE CORPORATION |  | \$150,618.80 | 0.17\% | 0\$0.00 | NA 0 | 0150.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | ALPINE BANK \& TRUST CO. |  | \$164,797.11 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 50.00 | A |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$153,260.00 | 0.17\% | 0\$0.00 | NA 0 | 0150.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 |  | 50.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,280,500.00 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |  | NAO |  |  |  |  |
|  | ANCHORBANK FSB | 2 | \$399,900.00 | 0.44\% | $0 \$ 0.00$ | NA 0 | 0 50.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.0 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$320,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | A |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$198,750.00 | 0.22\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BANK OF THE WEST | 13 | \$3,181,877.61 | 3.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  |  |  |  |  |  |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$250,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.0 | A |
|  | CARNEGIE MORTGAGE, LLC |  | \$474,500.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | A |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$333,108.46 | 0.37\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0.00 | A |
|  | CENTENNIAL LENDING, LLC |  | \$157,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0150.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 |  | \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$527,583.84 | 0.58\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 50.00 | VA |
|  | CENTRAL PACIFIC HOME LOANS |  | \$1,092,500.00 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | A |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$183,750.00 | 0.2\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$1,644,195.00 | 1.81\% | 0 \$0.00 | NA 0 | 0/50.00 | NA0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |  | VA |
|  | CMG MORTGAGE, INC | 5 | \$1,263,000.00 | 1.39\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 50.00 | VA |
|  | COBALT MORTGAGE, INC. |  | \$179,284.33 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$ 0.00 | NAO | \$0.00 | V |
|  | COMMUNITY CREDIT UNION OF LYNN |  | \$161,250.00 | 0.18\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0.0 | A |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$221,250.00 | 0.24\% | 0 \$0.00 | NA 0 | 0/50.00 | NA0 | 0 \$ 0.00 |  |  |  | 0 \$0.00 |  | \$0.00 | VA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$322,094.24 | 0.36\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA |  | \$230,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 O5000 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | V |
|  | CUSO MORTGAGE, INC. | 2 | \$351,250.00 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 50.00 | A |
|  | DANVERSBANK |  | \$150,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0/50.00 | NA0 | 0 \$ 0.00 |  |  |  |  |  |  | A |
|  | DEAN COOPERATIVE BANK | 4 | \$903,711.88 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | VA |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$489,500.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NAO | 50.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$380,000.00 |  | O | NA | 00 | Na 0 | 00 |  | 0 |  |  |  |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$484,400.00 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | 0.0 | NA0 |  | A |
|  | DURANT BANK AND TRUST COMPANY |  | \$1,134,985.51 | 1.25\% | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NAO | 50.0 | A |
|  | ENT FEDERAL CREDIT UNION |  | \$155,578.02 | 0.17\% | $0 \$ 0.00$ | NA 0 | 0150.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 |  | A |
|  | FARMERS BANK \& TRUST, N.A. |  | \$1,026,800.00 | 1.13\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | FIDELITY BANK MORTGAGE |  | \$1,583,448.33 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO |  |  |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$667,677.04 | 0.74\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$506,298.32 | 0.56\% | $0 \$ 0.00$ | NA 0 | 0150.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NAO |  | NA |
|  | FIRST CITIZENS BANK NA | 2 | \$409,276.00 | 0.45\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$217,000.00 |  | O $\$ 0.00$ | NA 0 | O | N | 00 |  | 0.0 | NA | 0 | NA |  | A |
|  | FIRST INTERSTATE BANK | 4 | \$770,600.00 | 0.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA0 | 0 50.00 | NA0 | 0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$541,000.00 | 0.6\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 |  |  |
|  | FIRST MORTGAGE CORPORATION |  | \$1,059,364.00 | 1.17\% | $0 \$ 0.00$ | NA 0 | 0150.00 | NAO | 0\$50.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  |  |  |
|  | FIRST NATIONAL BANK ALASKA |  | \$169,000.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST PLACE BANK | 5 | \$843,351.73 | 0.93\% | 0\$0.00 | NA 0 | 0150.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  |
|  | FIRST REPUBLIC BANK |  | \$3,631,750.00 | 4.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 50.00 |  |
|  | FREMONT BANK |  | \$1,441,819.70 | 1.59\% | $0 \$ 0.00$ | NA 0 | 0150.00 | NAO | 0\$50.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  |  |  |
|  | FULTON BANK |  | \$1,109,000.00 | 1.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | GATEWAY BANK, F.S.B. |  | \$2,205,611.18 | 2.43\% | 0\$0.00 | NA 0 | 0150.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |
|  | GUARANTEED RATE, INC. | 5 | \$1,581,950.00 | 1.74\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 50.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$227,700.00 | 0.25\% | 0\$0.00 | NA 0 | 0150.00 | NAO | 0\$50.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  |  | NA |
|  | GUILD MORTGAGE COMPANY |  | \$471,875.00 | 0.52\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | HANNIBAL NATIONAL BANK |  | \$165,300.00 | 0.18\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  |
|  | HEARTLAND BANK | 3 | \$707,250.00 | 0.78\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 80.00 |  |
|  | INVESTORS SAVINGS BANK |  | \$617,240.11 | 0.68\% | 0\$0.00 | NA 0 | 0150.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  |  | NA |
|  | LAKE AREA BANK |  | \$417,000.00 | 0.46\% | $0 \$ 0.00$ | NA 0 | 0 10.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | VA |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$1,251,050.00 | 1.38\% | 0\$0.00 | NA 0 | 0150.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 |  |
|  | LEADER BANK, N.A. |  | \$191,000.00 | 0.21\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 50.00 |  |
|  | LEADER MORTGAGE COMPANY INC. |  | \$745,500.00 | 0.82\% | $0 \$ 0.00$ | NA 0 | 0150.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  |  | VA |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$792,000.00 | 0.87\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | MEMBER HOME LOAN, L.L.C. |  | \$562,500.00 | 0.62\% | $0 \$ 0.00$ | NA 0 | 0150.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NAO |  | A |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$255,000.00 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 50.00 | A |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$190,000.00 | 0.21\% | $0 \$ 0.00$ | NA 0 | 0 50.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
|  | MI FINANCIAL CORPORATION |  | \$163,150.00 | 0.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | VA |
|  | MIDWEST COMMUNITY BANK |  | \$1,460,800.00 | 1.61\% | $0 \$ 0.00$ | NA 0 | 0150.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NAO | 0\$0.00 |  |  | NA |
|  | MISSION FEDERAL CREDIT UNION | 2 | \$423,159.71 | 0.47\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.0 | A |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$153,750.00 | 0.17\% | $0 \$ 0.00$ | NA 0 | 0150.00 | NAO | 0\$50.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | MOUNTAIN WEST FINANCIAL, INC. |  | \$340,500.00 | 0.38\% | $0 \$ 0.00$ | NA 0 | 0 10.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | NEW ALLIANCE BANK |  | \$160,000.00 | 0.18\% | $0 \$ 0.00$ | NA 0 | 0150.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NAO | 0\$0.00 | NAO |  | NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$211,500.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | OAK BANK |  | \$297,500.00 | 0.33\% | $0 \$ 0.00$ | NA 0 | 0 50.00 | NAO | 0 50.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | OCEANFIRST BANK |  | \$195,000.00 | 0.22\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | OLD SECOND NATIONAL BANK |  | \$504,275.00 | 0.56\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$430,500.00 | 0.47\% | \$0.00 | NA 0 | 0150.00 | NA 0 |  | NA 0 |  | NA0 |  | NA | \$ $\$ 0.00$ | A |
|  | PARKSIDE LENDING LLC |  | \$358,000.00 | 0.39\% | 0\$0.00 | NA 0 | 0 50.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 3 | \$896,250.00 | 0.99\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | PEOPLES BANK |  | \$545,000.00 | 0.6\% 0 | $0 \$ 0.00$ | NA 0 | 01\$0.00 | NAO | 0\$0.00 | NA 0 |  | NAO | 0 ${ }^{0} 0.00$ | NA 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$691,750.00 | 0.76\% | 0\$0.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$ $\$ 0.00$ | VA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$466,800.00 | 0.51\% | $0 \$ 0.00$ | NA 0 | 0150.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | va |
|  | RABOBANK, N.A. | 3 | \$963,850.00 | 1.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
|  | RANDOLPH SAVINGS BANK |  | \$647,500.00 | 0.71\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | REDWOOD CREDIT UNION |  | \$1,288,100.00 | 1.42\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC. | 12 | \$3,195,400.00 | 3.52\% | O \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NAO | 0 50.00 | NAO | \$ $\$ 0.00$ |  |
|  | RPM MORTGAGE, INC. | 25 | \$6,221,400.00 | 6.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
|  | SAVINGS BANK OF DANBURY | 2 | \$570,000.00 | 0.63\% | 0\$0.00 | NA 0 | 0 50.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$210,000.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUND COMMUNITY BANK |  | \$270,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0150.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 |  |
|  | STEARNS LENDING, INC. |  | \$990,500.00 | 1.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY |  | \$238,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ 80.00 |  |
|  | UMPQUA BANK | 18 | \$3,594,334.74 | 3.96\% |  |  |  |  |  |  |  |  |  |  |  |  |


|  | UUNION BANK, NATIONAL ASSOCIATION | 1 | \$219,741.71 | 0.24\% | \|l\$ $\$ 0.00 \mid$ | \|nalo | 1 1 \$0.00 | \|nalo | 01\$ $\$ 0.00$ | Inalo |  | \|nalo |  |  | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$275,000.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 |  | NA 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK | 1 | \$199,495.74 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WINTER HILL BANK, FSB |  | \$178,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 72 | \$20,600,515.12 | 22.76\% | 0 \$ 50.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 352 | \$90,657,499.54 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XKU3 | AMARILLO NATIONAL BANK |  | \$553,224.85 | 7.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NAO | \$80.00 | NA | \$0.00 | VA |
|  | AMEGY MORTGAGE | 3 | \$697,500.00 | 9.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$216,000.00 | 2.97\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA BANK FSB | 1 | \$204,440.00 | 2.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$180,700.00 | 2.48\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | BENCHMARK BANK | 1 | \$413,421.59 | 5.68\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$358,716.09 | 4.93\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.0 | VA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$361,654.77 | 4.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$427,600.00 | 5.88\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 2 | \$391,900.00 | 5.39\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$307,500.00 | 4.23\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.0 | A |
|  | SCHMIDT MORTGAGE COMPANY | 1 | \$240,989.00 | 3.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK |  | \$284,500.00 | 3.91\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$403,450.00 | 5.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | WALLIS STATE BANK | 2 | \$448,000.00 | 6.16\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 8 | \$1,783,155.24 | 24.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$7,272,751.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XKV 1 | ACCESS NATIONAL BANK | 1 | \$727,951.77 | 0.95\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  |  | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$196,300.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY |  | \$1,610,300.00 | 2.11\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$661,083.00 | 0.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$958,000.00 | 1.26\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |  | NA |
|  | IMORTGAGE.COM | 2 | \$444,000.00 | 0.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC. | 22 | \$6,541,780.00 | 8.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | PLAZA HOME MORTGAGE, INC. | 1 | \$261,000.00 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SEATTLE BANK | 1 | \$340,000.00 | 0.45\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | SHEA MORTGAGE, INC. | 3 | \$780,538.00 | 1.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 212 | \$63,762,298.35 | 83.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | A |
| Total |  | 255 | \$76,283,251.12 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XKW9 | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$268,473.67 | 2.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  | NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$216,270.43 | 1.77\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$127,400.00 | 1.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA | 1 | \$262,500.00 | 2.15\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |  |  |
|  | BELLCO CREDIT UNION | 1 | \$165,000.00 | 1.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |  |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$143,842.38 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$ 50.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$178,126.00 | 1.46\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | DENVER MORTGAGE COMPANY, INC. | 2 | \$293,181.00 | 2.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |  |  |
|  | FARMERS BANK \& TRUST, N.A. | 1 | \$127,856.57 | 1.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |  |  |
|  | FIDELITY BANK MORTGAGE |  | \$179,348.80 | 1.47\% | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$ 50.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,000.00 | 1.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$209,774.00 | 1.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |  |  |
|  | FIRST INTERSTATE BANK | 1 | \$127,000.00 | 1.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |  | NA |
|  | FIRST MUTUAL CORPORATION | 2 | \$282,478.68 | 2.31\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$273,750.00 | 2.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FREMONT BANK |  | \$1,078,459,32 | 8.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |  |  |
|  | FULTON BANK |  | \$126,000.00 | 1.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B. |  | \$380,000.00 | 3.11\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 2 | \$396,700.00 | 3.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | LEGACY BANKS |  | \$128,000.00 | 1.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |  |  |  |  |
|  | MORTGAGE AMERICA, INC. |  | \$125,650.00 | 1.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |  | NA |
|  | OCEANFIRST BANK |  | \$137,000.00 | 1.12\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PEOPLES BANK | 2 | \$391,500.00 | 3.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION |  | \$446,372.56 | 3.65\% | 0\$0.00 |  | 0 \$0.00 |  |  |  |  |  |  |  |  | NA |
|  | RBS CITIZENS, NA |  | \$244,499.20 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |  | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$353,891.61 | 2.9\% | 0\$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  |
|  | REDWOOD CREDIT UNION | 2 | \$417,500.00 | 3.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ROCKLAND TRUST COMPANY |  | \$126,000.00 | 1.03\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  |  | NA |
|  | RPM MORTGAGE, INC. |  | \$602,000.00 | 4.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |  |  |  | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 1.72\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\$ 0.00$ |  | \$0.00 |  |  | NA |
|  | TIERONE BANK | 1 | \$138,431.00 | 1.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | UNITED MORTGAGE CORPORATION |  | \$977,700.00 | 8.01\% | 0\$0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | UNITED SECURITY FINANCIAL, INC |  | \$262,342.00 | 2.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |  | NA |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.09\% | 0\$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  |  |  |
|  | WESTSTAR MORTGAGE, INC. | 2 | \$692,000.00 | 5.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WINTER HILL BANK, FSB |  | \$392,000.00 | 3.21\% | 0 \$0.00 | NAO |  | NAO |  | NAO |  |  |  |  |  |  |
|  | Unavailable | 9 | \$1,451,075.00 | 11.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 61 | \$12,213,122.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XKX7 | ARVEST MORTGAGE COMPANY |  | \$298,400.00 | 3.8\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | JUST MORTGAGE, INC. |  | \$811,000.00 | 10.32\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 23 | \$6,749,350.00 | 85.88\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$80.00 |  | \$0.00 |  |
| Total |  | 27 | \$7,858,750.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XKY5 | BUSEY BANK |  | \$94,697.35 | 8.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK |  | \$91,208.14 | 8.16\% | 0\$90.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CREDIT UNION WEST | 1 | \$63,934.19 | 5.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | EMI EQUITY MORTGAGE, INC. |  | \$97,606.82 | 8.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO |  | \$96,372.93 | 8.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | GMAC MORTGAGE, LLC | 2 | \$195,030.22 | 17.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | TELESIS COMMUNITY CREDIT UNION | 1 | \$34,947.08 | 3.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED SECURITY FINANCIAL, INC |  | \$92,527.88 | 8.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK | 2 | \$161,451.88 | 14.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable |  | \$189,337.77 | 16.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 13 | \$1,117,114.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 416XKZ2 | 1 ST MIDAMERICA CREDIT UNION | 2 | \$143,000.00 | 0.29\% | O\|\$0.00 |  |  |  | \$0.00 | NAIO\| | \$0.00 | NAIO | \$0.00 | Nalols | \$0.00\| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$435,550.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$379,583.64 | 0.76\% 10 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$470,650.00 | 0.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$40,550.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | AMEGY MORTGAGE | 1 | \$129,500.00 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,119,279.85 | 2.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | AMERICAN BANK CENTER | 1 | \$55,700.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 3 | \$252,632.25 | 0.51\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$109,023.00 | $0.22 \% 0$ | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$70,100.00 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO ${ }^{\text {a }}$ | \$0.00 | A |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$121,600.00 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$986,700.00 | 1.97\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$142,000.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | A |
|  | AVIDIA BANK |  | \$137,000.00 | 0.27\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 2 | \$294,000.00 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 2 | \$173,000.00 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$94,000.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF LANCASTER |  | \$71,000.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | BANK OF SPRINGFIELD | 5 | \$387,766.28 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$27,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF WASHINGTON | 1 | \$89,625.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$115,000.00 | $0.23 \% 0$ | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | BAXTER CREDIT UNION | 5 | \$694,450.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BLACKHAWK STATE BANK | 4 | \$319,500.00 | 0.64\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | BLOOMFIELD STATE BANK | 1 | \$26,800.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | BREMER FINANCIAL CORPORATION | 2 | \$252,000.00 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE | 3 | \$572,500.00 | 1.15\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BUSEY BANK | 1 | \$75,000.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA |
|  | CAPITAL CREDIT UNION | 1 | \$106,000.00 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | CARROLLTON BANK | 2 | \$167,500.00 | 0.34\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL BANK | 1 | \$318,222.49 | 0.64\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS | 3 | \$402,815.00 | 0.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY | 6 | \$749,102.41 | 1.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$369,250.00 | 0.74\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK | 1 | \$45,000.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | CENTRAL STATE BANK | 1 | \$66,550.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION | 2 | \$190,700.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CHETCO FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | CIS FINANCIAL SERVICES, INC. |  | \$46,250.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$363,800.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK | 3 | \$288,675.00 | 0.58\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$78,300.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION |  | \$163,000.00 | $0.33 \% 0$ | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | COLUMBIA CREDIT UNION | 2 | \$177,700.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | COMMUNITY BANK, N.A. | 1 | \$122,200.00 | $0.24 \%$ | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$70,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$235,850.00 | 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 |  |
|  | CORTRUST BANK | 2 | \$169,000.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$65,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA 0 |  |  |
|  | CREDIT UNION WEST | 2 | \$165,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | CUSO MORTGAGE, INC. | 2 | \$209,250.00 | 0.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | DENALI STATE BANK | 1 | \$110,000.00 | 0.22\% | 0\$0.00 | NAO |  | NA 0 |  | NA 0 |  |  |  | NAO ${ }^{\text {a }}$ |  |  |
|  | DEXTER CREDIT UNION | 2 | \$212,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH |  | \$28,000.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 6 | \$494,115.00 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DUPACO COMMUNITY CREDIT UNION | 2 | \$334,500.00 | 0.67\% | 0\$0.00 | NA 0 |  |  |  |  |  |  |  |  |  |  |
|  | DUPAGE CREDIT UNION | 3 | \$605,000.00 | 1.21\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DUPONT STATE BANK |  | \$22,000.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. | 5 | \$948,466.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE | 1 | \$240,000.00 | 0.48\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | FIDELITY CO-OPERATIVE BANK |  | \$107,500.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$111,000.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,100.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$393,000.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA |  | \$394,000.00 | 0.79\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | A |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$121,800.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FLIGHT FEDERAL CREDIT UNION |  | \$250,000.00 | 0.5\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  |
|  | FIRST INTERSTATE BANK |  | \$1,248,500.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$100,000.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | A |
|  | FIRST NATIONAL BANK OF GILLETTE | 1 | \$115,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD | 2 | \$151,000.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$105,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$204,775.00 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$1,226,650.00 | 2.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION | 2 | \$230,000.00 | 0.46\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  |
|  | FIRST PLACE BANK |  | \$80,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS |  | \$56,221.87 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FIRST TECHNOLOGY CREDIT UNION | 3 | \$602,553.84 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST UNITED BANK |  | \$68,000.00 | 0.14\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAOS | S0.00 |  |
|  | FOX RIVER STATE BANK |  | \$72,600.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FRANDSEN BANK \& TRUST | 1 | \$79,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION | 2 | \$154,500.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FULTON BANK | 10 | \$905,809.86 | 1.81\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION |  | \$112,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION |  | \$358,000.00 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$389,050.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | HARVARD SAVINGS BANK |  | \$140,000.00 | 0.28\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | \$0.00 |  |
|  | HEARTLAND BANK |  | \$120,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION |  | \$78,650.00 | 0.16\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |
|  | HICKORY POINT BANK AND TRUST, FSB | 3 | \$229,687.44 | 0.46\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 |  | \$0.00 | NA OS | \$0.00 |  |


|  | \||HOLYOKE CREDIT UNION | 1 | \$215,000 | 0.4 |  |  |  |  |  |  |  |  |  | NAlols | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HONOR BANK | 1 | \$73,000.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  |
|  | ILLINI BANK | 1 | \$121,280.76 | 0.24\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK | 8 | \$1,022,875.00 | 2.05\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$25,600.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$452,450.00 | 0.91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 4 | \$774,000.00 | 1.55\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | LA SALLE STATE BANK | 1 | \$192,000.00 | 0.38\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
|  | LAKE AREA BANK |  | \$195,000.00 | 0.39\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 3 | \$371,000.00 | 0.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$157,500.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.15\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
|  | LEA COUNTY STATE BANK |  | \$46,000.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
|  | LEADER BANK, N.A. | 1 | \$200,000.00 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | A |
|  | LEGACY BANKS | 1 | \$185,000.00 | 0.37\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | A |
|  | LOS ALAMOS NATIONAL BANK |  | \$604,400.00 | 1.21\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
|  | MACHIAS SAVINGS BANK | 1 | \$46,900.00 | 0.09\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | MACON BANK, INC. | 1 | \$44,500.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | A |
|  | MAINSTREET CREDIT UNION | 1 | \$58,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA019 | \$0.00 | NA |
|  | MARINE BANK | 6 | \$441,793.77 | 0.88\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
|  | MAX CREDIT UNION | 1 | \$108,250.00 | 0.22\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
|  | MCCUE MORTGAGE COMPANY, THE | 1 | \$122,600.00 | 0.25\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
|  | MEMBER FIRST MORTGAGE, LLC | 1 | \$67,000.00 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA019 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.83\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$89,243.66 | 0.18\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | MERRIMACK COUNTY SAVINGS BANK | 2 | \$292,000.00 | 0.58\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$250,500.00 | 0.5\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | MIDLAND STATES BANK | 1 | \$59,000.00 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$412,000.00 | 0.82\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | MIDWESTONE BANK | 2 | \$215,000.00 | 0.43\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | MONTICELLO BANKING COMPANY | 1 | \$116,000.00 | 0.23\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION | 4 | \$409,000.00 | 0.82\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | A |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$458,540.00 | 0.92\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | NEW REPUBLIC SAVINGS BANK | 1 | \$61,500.00 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | NEWFIELD NATIONAL BANK | 1 | \$265,000.00 | 0.53\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK | 2 | \$335,000.00 | $0.67 \%$ | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | A |
|  | NORTHWEST PLUS CREDIT UNION | 1 | \$65,395.00 | 0.13\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY | 7 | \$769,300.00 | 1.54\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | NORWOOD COOPERATIVE BANK | 1 | \$102,259.00 | 0.2\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION | 4 | \$672,000.00 | 1.34\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | A |
|  | OCEANFIRST BANK | 1 | \$260,000.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY | 3 | \$192,500.00 | 0.39\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$98,305.26 | 0.2\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION | 3 | \$401,500.00 | 0.8\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | A |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PARK BANK | 4 | \$211,750.00 | 0.42\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PATELCO CREDIT UNION | 3 | \$500,820.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES BANK | 1 | \$181,250.00 | 0.36\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$277,000.00 | 0.55\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PORT WASHINGTON STATE BANK | 1 | \$32,500.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | PRAIRIE STATE BANK \& TRUST | 4 | \$447,188.65 | 0.89\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | A |
|  | PRIMEBANK | 1 | \$72,800.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$396,450.00 | 0.79\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | QUALSTAR CREDIT UNION | 1 | \$60,000.00 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK | 1 | \$320,000.00 | 0.64\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | RBC BANK (USA) | 1 | \$277,625.00 | 0.56\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SAVINGS BANK OF MAINE |  | \$84,000.00 | 0.17\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$245,000.00 | 0.49\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | SIUSLAW BANK | 1 | \$130,000.00 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 0.48\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION |  | \$230,000.00 | 0.46\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | , |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3\% | 0 \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,000.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TELCOM CREDIT UNION | 2 | \$200,935.15 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | TEXAS BANK | 1 | \$228,000.00 | 0.46\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$162,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THE HARVARD STATE BANK | 1 | \$135,382.18 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$354,000.00 | 0.71\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | THE PARK BANK | 2 | \$114,200.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$264,221.06 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | TIERONE BANK | 1 | \$81,500.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUWEST CREDIT UNION |  | \$248,268.40 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \& TRUST | 1 | \$103,315.68 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | UNITED BANK OF UNION | 2 | \$76,500.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | UNITED COMMUNITY BANK | 6 | \$604,016.62 | 1.21\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.24\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | WAYNE BANK AND TRUST COMPANY | 2 | \$112,100.00 | 0.22\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | WELLS FEDERAL BANK | 1 | \$65,000.00 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WESTBURY BANK |  | \$105,000.00 | 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 |  |
|  | WESTCONSIN CREDIT UNION | 5 | \$369,950.00 | 0.74\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | WESTERRA CREDIT UNION | 2 | \$317,500.00 | 0.64\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WESTFIELD BANK, F.S.B. | 1 | \$80,000.00 | 0.16\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,286,365.00 | 2.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | YOLO FEDERAL CREDIT UNION |  | \$50,000.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 37 | \$4,579,561.31 | 9.12\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| Total |  | 405 | \$49,992,745.43 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \times L 24$ | AFFINITY PLUS FEDERAL CREDIT UNION |  | \$178,627.22 | 0.68\% | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC |  | \$262,918.58 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CITY NATIONAL BANK |  | \$1,064,282.66 | 4.08\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$530,454.17 | 2.03\% | 0\$0.00 | NA 0 | \$0.00 | NAO |  | NAO |  | NAO |  | NA 0 | \$0.00 |  |
|  | REGIONS BANK | 94 | \$22,106,312.78 | 84.66\% | 0\$0.00 | NA\|O | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 |  |


|  | \|TELESIS COMMUNITY CREDIT UNION | 1 | \$232,627.04 | 0.89\% | \|l\$ $\$ 0.00 \mid$ | \|nalo | 1 1 \$0.00 | \|nalo | 01\$ $\$ 0.00$ | Inalo | 01\$ $\$ 0.00$ | \|nalo | 01\$0.00 | valo | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$957,618.75 | 3.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK | 2 | \$403,718.85 | 1.55\% | 0 \$ 50.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 1 | \$374,159.06 | 1.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 | NA | 0 \$ 50.00 | NA 0 | \$0.00 |  |
| Total |  | 105 | \$26,110,719.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XL32 | GMAC MORTGAGE, LLC |  | \$558,810.74 | 41.26\% | \$0.00 | NA | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | N A | 0 $\$ 0.00$ |  | 180. | VA |
|  | REGIONS BANK | 1 | \$181,260.27 | 13.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TELESIS COMMUNITY CREDIT UNION | 1 | \$183,252.35 | 13.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | VALLEY NATIONAL BANK | 2 | \$431,099.16 | 31.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 7 | \$1,354,422.52 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \times$ L57 | ACACIA FEDERAL SAVINGS BANK |  | \$1,729,000.00 | 0.73\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA | \$0.00 | VA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$680,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA BANK FSB | 1 | \$420,000.00 | 0.18\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ | NA 0 | \$0.0 | A |
|  | BANK OF HAWAII | 2 | \$1,529,000.00 | 0.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE WEST | 10 | \$5,942,695.69 | 2.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NAO | \$0.00 | A |
|  | BAXTER CREDIT UNION | 2 | \$1,283,850.00 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | CARNEGIE MORTGAGE, LLC | 1 | \$578,000.00 | 0.25\% | 0 \$ 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$704,000.00 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC. |  | \$1,026,145.24 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ 0.00 | NAO | \$0.00 | A |
|  | CUSO MORTGAGE, INC. | 2 | \$952,000.00 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | VA |
|  | FARMERS BANK \& TRUST, N.A. | 9 | \$5,047,850.00 | 2.14\% | 0 \$ 50.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST PLACE BANK | 13 | \$7,777,593.80 | 3.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK | 20 | \$13,199,725.02 | 5.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$ 0.00 | NA 0 | \$0.00 | A |
|  | FULTON BANK | 2 | \$958,000.00 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | GATEWAY BANK, F.S.B. | 7 | \$4,471,211.47 | 1.9\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 |  |  |  |
|  | HEARTLAND BANK | 1 | \$575,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC. |  | \$657,612.99 | 0.28\% | 0 \$ 50.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | VA |
|  | INVESTORS SAVINGS BANK | 16 | \$9,870,900.00 | 4.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | KINECTA FEDERAL CREDIT UNION | 18 | \$10,699,350.00 | 4.54\% | 0\$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | A |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$581,800.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER BANK, N.A. |  | \$1,569,075.81 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$1,193,800.00 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | NORTHWEST FEDERAL CREDIT UNION | 2 | \$992,500.00 | 0.42\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 |  | 0 \$0.00 |  | 0 \$ 50.00 |  |  |  |
|  | PATELCO CREDIT UNION | 4 | \$2,464,530.37 | 1.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION |  | \$4,216,500.00 | 1.79\% | 0 \$ 50.00 | NAO | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$728,789.02 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 2 | \$981,395.00 | 0.42\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO |  | NA |
|  | RIGHT START MORTGAGE, INC. | 4 | \$2,340,500.00 | 0.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC. | 81 | \$50,422,475.00 | 21.4\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | VA |
|  | SAVINGS BANK OF DANBURY |  | \$2,822,341.57 | 1.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION | 3 | \$1,727,700.00 | 0.73\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA 0 |  | NA |
|  | STEARNS LENDING, INC. | 1 | \$662,500.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$559,245.67 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$510,903.64 | 0.22\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$640,000.00 | 0.27\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 161 | \$95,109,267.07 | 40.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  | NA |
| Total |  | 393 | \$235,625,257.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XL65 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$6,034,545.82 | 15.99\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 50.00 |  |  | NA |
|  | IMORTGAGE.COM | 1 | \$590,738.60 | 1.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  | NA |
|  | SHEA MORTGAGE, INC. |  | \$3,708,182.68 | 9.83\% | 0 \$ 50.00 | NAO | 0 \$0.00 |  | 0 \$ 50.00 |  | 0 \$ $\$ 0.00$ |  | 0 \$ 50.00 |  |  |  |
|  | Unavailable | 45 | \$27,395,795.55 | 72.61\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |  | A |
| Total |  | 64 | \$37,729,262.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \times$ L73 | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$981,000.00 | 1.99\% | 0\$90.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$677,000.00 | 1.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$729,750.00 | 1.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |  |  |
|  | FARMERS BANK \& TRUST, N.A. |  | \$520,550.00 | 1.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |  | NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$570,297.91 | 1.16\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$597,000.00 | 1.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | FIRST PLACE BANK |  | \$1,737,330.48 | 3.53\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  |  | NA |
|  | FREMONT BANK |  | \$1,534,402.38 | 3.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B. | 1 | \$689,151.59 | 1.4\% | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | VA |
|  | INVESTORS SAVINGS BANK |  | \$1,267,400.00 | 2.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION |  | \$2,096,500.00 | 4.26\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  |  | NA |
|  | LEADER BANK, N.A. |  | \$523,750.00 | 1.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  | NA |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$516,000.00 | 1.05\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$ $\$ 0.00$ |  | 0 \$ $\$ 0.00$ |  | 0 \$0.00 |  |  | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$660,000.00 | 1.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | METLIFE BANK, NA |  | \$460,742.32 | 0.94\% | 0\$0.00 | NAO |  | NAO |  | NAO |  | NAO |  |  |  | NA |
|  | NCB, FSB |  | \$550,000.00 | 1.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | OCEANFIRST BANK | 1 | \$540,000.00 | 1.1\% | 0\$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  | PARKSIDE LENDING LLC | 1 | \$843,500.00 | 1.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$652,000.00 | 1.32\% | 0 \$0.00 | NAO |  | NAO |  | NAO |  | NAO |  |  |  |  |
|  | RABOBANK, N.A. |  | \$576,000.00 | 1.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION |  | \$523,055.54 | 1.06\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC. |  | \$2,456,700.00 | 4.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  |  |
|  | RPM MORTGAGE, INC. | 19 | \$11,265,350.00 | 22.87\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$523,750.00 | 1.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY |  | \$600,000.00 | 1.22\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$508,000.00 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$515,834.74 | 1.05\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION |  | \$618,150.00 | 1.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$15,529,122.72 | 31.52\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |
| Total |  | 82 | \$49,262,337.68 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XL81 | IMORTGAGE.COM |  | \$637,500.00 | 5.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SHEA MORTGAGE, INC. |  | \$460,000.00 | 4.09\% | 0\$90.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | \$0.00 |  |
|  | Unavailable | 20 | \$10,156,150.00 | 90.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 22 | \$11,253,650.00 | 100\% | 0 S0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XL99 | CITIMORTGAGE, INC. |  | \$605,319.67 | 7.78\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | Unavailable | 13 | \$7,174,120.74 | 92.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 14 | \$7,779,440.41 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$ $\$ 0.00$ |  | 0 \$ $\$ 0.00$ |  | 0 \$ $\$ 0.00$ |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31416XLA6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 69 | \$19,815,410.00 | 73.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 10 | \$1,577,525.00 | 5.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$940,868.00 | 3.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
|  | CASTLE MORTGAGE CORPORATION | 2 | \$318,800.00 | 1.17\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 5 | \$1,158,300.00 | 4.27\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$334,920.35 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | SHEA MORTGAGE, INC. | 3 | \$886,240.00 | 3.27\% 0 | 0 \$ 0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 12 | \$1,307,400.29 | 4.82\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$133,860.00 | 0.49\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$660,040.00 | 2.44\% 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
| Total |  | 111 | \$27,133,363.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XLB4 | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,089,811.37 | 2.18\% 0 | 0 \$ 0.00 | NA 0 | 01\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$329,500.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO. | 3 | \$476,550.11 | 0.96\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
|  | ALTAONE FEDERAL CREDIT UNION | 1 | \$123,680.51 | 0.25\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$118,500.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 3 | \$313,762.97 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$115,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | ASSOCIATED BANK, NA | 27 | \$3,945,756.00 | 7.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | AUBURNBANK | 1 | \$144,000.00 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BANCORPSOUTH BANK | 5 | \$739,836.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | BAXTER CREDIT UNION | 2 | \$340,100.00 | 0.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | A |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,700.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,204,500.00 | 2.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$267,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$110,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$443,091.32 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$155,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CHEMICAL BANK | 2 | \$188,200.00 | 0.38\% | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.43\% 0 | 0 50.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CITIZENSFIRST CREDIT UNION | 1 | \$78,793.54 | $0.16 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$202,500.00 | $0.41 \%$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY BANK, N.A. | 2 | \$154,000.00 | $0.31 \%$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$179,061.47 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CONSUMER LOAN SERVICES, LLC | 2 | \$207,900.00 | $0.42 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CORTRUST BANK | 1 | \$233,600.00 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CUCORP INC. | 1 | \$154,002.19 | $0.31 \%$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CUSO MORTGAGE, INC. | 1 | \$300,612.32 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DEAN COOPERATIVE BANK | 1 | \$188,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$587,000.00 | 1.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$442,919.84 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | DHCU COMMUNITY CREDIT UNION | 2 | \$223,000.00 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
|  | DORT FEDERAL CREDIT UNION | 1 | \$78,431.24 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 00.00 | NA 0 | 0 \$0.00 | A |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$169,458.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18\% 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | DUPAGE CREDIT UNION | 1 | \$270,600.00 | $0.54 \%$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$240,555.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ENT FEDERAL CREDIT UNION | 2 | \$327,856.47 | 0.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ENVISION CREDIT UNION | 1 | \$157,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
|  | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$44,800.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | A |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$95,649.11 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | FARMERS \& MERCHANTS BANK | 1 | \$61,516.52 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | FARMERS BANK \& TRUST, N.A. | 1 | \$264,000.00 | $0.53 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | FIRST BANK RICHMOND, NA | 1 | \$182,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
|  | FIRST CENTURY BANK, NA | 1 | \$53,200.00 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$300,533.00 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | FIRST CITIZENS BANK NA | 2 | \$239,700.00 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$230,100.00 | 0.46\% | \$0.00 | NA | 0 |  | \$0.00 | NA 0 | 0 |  |  |  |  | NA |
|  | FIRST INTERSTATE BANK | 1 | \$99,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,015,408.09 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST MINNESOTA BANK | 1 | \$113,200.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$75,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | VA |
|  | FIRST NATIONAL BANK OF GILLETTE | 1 | \$199,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$271,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | VA |
|  | FIRST PLACE BANK | 17 | \$3,399,020.04 | 6.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  | FIRST TECHNOLOGY CREDIT UNION | 1 | \$165,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | VA |
|  | FIRSTBANK PUERTO RICO | 1 | \$92,257.84 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION | 1 | \$89,300.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  | FULTON BANK | 7 | \$1,496,700.00 | 3\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  |  |
|  | GATEWAY MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.35\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB | 1 | \$134,600.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 00.00 | NA | 0 \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 1 | \$46,300.17 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$244,800.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$123,750.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$120,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 1 | \$97,820.00 | 0.2\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$188,600.00 | 0.38\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 00.00 | NA | 0 \$0.00 | A |
|  | HILLTOP NATIONAL BANK | 1 | \$204,000.00 | $0.41 \%$ | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | HOLYOKE CREDIT UNION | 1 | \$221,000.00 | $0.44 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | 相 |
|  | HOME FEDERAL SAVINGS BANK | 2 | \$471,700.00 | 0.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$66,750.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HONOR BANK | 1 | \$67,400.00 | $0.14 \% 0$ | 0 \$0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 00.00 | NA | 0 \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$173,189.71 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | ILLINI BANK | 1 | \$180,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
|  | INVESTORS SAVINGS BANK | 3 | \$833,000.00 | 1.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ |  |
|  | JUSTICE FEDERAL CREDIT UNION | 1 | \$149,214.57 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$226,841.64 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | L\&N FEDERAL CREDIT UNION | 3 | \$402,552.11 | 0.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | LANDMARK CREDIT UNION | 1 | \$115,600.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{1}$ | 0 \$0.00 |  | 10\$0.00 | VA |


|  | \|LEA COUNTY STATE BANK | 1 | \$140,000.00 | 28\%\|0|\$0.00| | NA\|O|\$0 | Alo\|\$0 | , | A 1 S0 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEADER BANK, N.A. | 1 | \$307,000.00 | 0.62\% 0 1 $\$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.0 | NA |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$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 | 50.00 | VA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.84\% $10 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK |  | \$52,000.00 | 0.1\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA | 50.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO. |  | \$159,000.00 | 0.32\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA | 0.00 | NA |
|  | MARINE BANK | 3 | \$265,121.87 | 0.53\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 | NA |
|  | MAX CREDIT UNION |  | \$178,000.00 | 0.36\% $01 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 | NA |
|  | MEMBER HOME LOAN, L.L.C. | 2 | \$157,700.00 | 0.32\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 00.0 | NA |
|  | MEMBERS MORTGAGE COMPANY INC. | 3 | \$483,000.00 | 0.97\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.0 | NA |
|  | MERCANTILE BANK | 2 | \$267,082.75 | 0.54\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$45,000.00 | 0.09\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.48\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | S0.0 | NA |
|  | METRO CREDIT UNION |  | \$231,500.00 | 0.46\% $10 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 | A |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$232,000.00 | 0.46\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 | NA |
|  | MIDLAND STATES BANK | 3 | \$358,790.00 | 0.72\% 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$95,800.00 | 0.19\% 0 \$0.00 | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 | NA |
|  | MISSION FEDERAL CREDIT UNION | 3 | \$840,300.00 | 1.68\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 | NA |
|  | MONSON SAVINGS BANK |  | \$106,217.71 | 0.21\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
|  | MORTGAGE CENTER, LLC | 1 | \$144,000.00 | 0.29\% 0 \$0.00 | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$153,500.00 | 0.31\% 0 \$0.00 | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$271,161.94 | 0.54\% $10 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$436,100.00 | 0.87\% $10 \$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW ALLIANCE BANK | 1 | \$405,000.00 | 0.81\% 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 3 | \$924,072.26 | 1.85\% 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,200.00 | 0.18\% $10 \$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 50.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$139,639.29 | 0.28\% $10 \$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION | 2 | \$157,500.00 | 0.32\% 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL | 1 | \$134,250.00 | 0.27\% 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARK BANK | 1 | \$115,350.00 | 0.23\% $01 \$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 000$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 50.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | 2 | \$767,987.69 | 1.54\% $10 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION | 4 | \$1,085,663.84 | 2.18\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | PBI BANK |  | \$64,000.00 | 0.13\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,229,356.03 | 2.46\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PEOPLES BANK | 1 | \$362,000.00 | 0.73\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$268,177.18 | 0.54\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PIONEER BANK |  | \$81,600.00 | 0.16\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PORT WASHINGTON STATE BANK |  | \$112,000.00 | 0.22\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ \$ 0.00$ | NA 0 | \$0.00 | A |
|  | PRAIRIE STATE BANK \& TRUST |  | \$59,445.00 | 0.12\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKLAND FEDERAL CREDIT UNION |  | \$258,332.68 | 0.52\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | S\&T BANK |  | \$444,227.20 | 0.89\% 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SAN DIEGO COUNTY CREDIT UNION | 2 | \$364,328.22 | 0.73\% $01 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE |  | \$121,195.77 | 0.24\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$138,000.00 | 0.28\% 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28\% 0 \$0.00 | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$51,050.00 | 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 | A |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$137,000.00 | 0.27\% $10 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SPENCER SAVINGS BANK | 1 | \$175,000.00 | 0.35\% $01 \$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | STATE BANK OF LINCOLN | 1 | \$57,000.00 | 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 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,500.00 | 0.3\% $01 \$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 4 | \$542,800.00 | 1.09\% 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK |  | \$50,000.00 | 0.1\% $01 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \$77,578.40 | 0.16\% 0 \$0.00 | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR |  | \$165,300.00 | 0.33\% $01 \$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$180,500.00 | 0.36\% $10 \$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK |  | \$435,869.00 | 0.87\% $10 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$113,500.00 | 0.23\% 0 1 $\$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$278,000.00 | 0.56\% 0180.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$225,000.00 | 0.45\% $10 \$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$406,300.00 | 0.81\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 40 | \$5,357,295.14 | 10.74\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ \$ 0.00$ |  | \$0.00 | A |
| Total |  | 316 | \$49,894,073.12 | 100\% 0 \$0.00 | 0\$0.00 | 0 \$0.00 | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XLC2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$200,000.00 | 0.2\% $01 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | 1ST SOURCE BANK |  | \$122,000.00 | 0.12\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$124,600.00 | 0.12\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$1,929,334.08 | 1.93\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$394,000.00 | 0.39\% $10 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ \$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$70,000.00 | 0.07\% $10 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$198,573.69 | 0.2\% 0 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$36,400.00 | 0.04\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO. | 5 | \$649,601.71 | 0.65\% $10 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION |  | \$65,000.00 | 0.07\% $10 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$216,500.00 | 0.22\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK |  | \$142,033.11 | 0.14\% 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,903.04 | 0.12\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA $0 \$ \$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 4 | \$451,110.33 | 0.45\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERICAN BANK CENTER |  | \$368,500.00 | 0.37\% 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$76,500.00 | 0.08\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$437,000.00 | 0.44\% $0 \$ 0000$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$83,695.00 | 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 | A |
|  | ANCHORBANK FSB | 13 | \$2,000,300.00 | 2\% 0 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 | A |
|  | ASSOCIATED BANK, NA | 46 | \$6,832,255.02 | 6.83\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$616,093.47 | 0.62\% $0 \$ 0.00$ | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$107,000.00 | 0.11\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$852,692.00 | 0.85\% 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$191,500.00 | 0.19\% 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF HAWAII | 1 | \$107,000.00 | 0.11\% $0 \$ 0000$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA $0 \$ \$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF STANLY |  | \$72,307.83 | 0.07\% $10 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$660,549.00 | 0.66\% $10 \$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$715,000.00 | 0.72\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$341,300.00 | 0.34\% 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA $0 \$ 80.00$ | NA 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$141,000.00 | 0.14\% 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 13 | \$2,402,250.00 | 2.4\% 0 \| $\$ 0.00$ | NA 0 \| $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |  |  |







|  | \\|WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$537,500.00 | 0.27\% 10 | O 150.00 |  |  |  |  | NAl0\| | O1\$0.00 | NAlof | O 150.00 | NA | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAUKESHA STATE BANK | 1 | \$81,000.00 | 0.04\% 0 | 0 50.00 |  |  |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION | 4 | \$908,500.00 | 0.45\% 0 | \$0.00 | NA 0 | 50.00 | NA 0 |  | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | WESTBURY BANK | 8 | \$1,173,100.00 | 0.59\% 1 | 0\$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | \|\$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 3 | \$479,000.00 | $0.24 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | WESTERRA CREDIT UNION |  | \$82,900.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$123,860.00 | 0.06\% 0 | 0 (50.00 |  | \$0.00 | NA 0 | 30.00 | NA0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 80.0 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$60,000.00 | 0.03\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | /\$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | /80.00 | A |
|  | WINTER HILL BANK, FSB |  | \$412,000.00 | $0.21 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WOOD COUNTY NATIONAL BANK |  | \$113,000.00 | 0.06\% 0 | 0 50.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$712,040.00 | $0.36 \% 0$ | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.0 | VA |
|  | Unavailable | 198 | \$27,123,790.63 | 13.6\%\|0 | 0 (50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.0 | VA |
| Total |  | 1,241 | \$200,294,428.91 | 100\% 0 | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XLE8 | ACCESS NATIONAL BANK |  | \$88,500.00 | 0.51\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | . 00 | VA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$3,904,557.95 | 22.49\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | /80.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | /80.00 | VA |
|  | ARVEST MORTGAGE COMPANY | 26 | \$3,412,382.00 | 19.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | A |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$631,937.00 | 3.64\% 1 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 8.00 | VA |
|  | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,156,386.76 | 12.42\% 0 | 0 50.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MIDFIRST BANK |  | \$156,800.00 | 0.9\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 50.00 | NAO | \|\$0.00 | VA |
|  | PLAZA HOME MORTGAGE, INC. |  | \$513,000.00 | 2.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PULTE MORTGAGE, L.L.C. |  | \$136,742.00 | 0.79\% 1 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0.00 | A |
|  | SEATTLE BANK | 2 | \$406,100.00 | 2.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | STAR FINANCIAL GROUP, INC. | 9 | \$1,074,034.34 | 6.19\% 1 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | /80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | /80.00 | VA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$116,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | Unavailable | 19 | \$4,761,775.89 | 27.43\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 80.00 | NA |
| Total |  | 97 | \$17,358,215.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | 0 \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XLF5 | ACCESS NATIONAL BANK |  | \$375,000.00 | 0.71\%0 | 0 (50.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0.00 | VA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 65 | \$18,131,236.00 | 34.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 50.00 | A |
|  | ARVEST MORTGAGE COMPANY | 29 | \$7,777,894.00 | 14.72\% 0 | 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | \$0.0 | VA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$185,770.00 | 0.35\% 1 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | VA |
|  | CASTLE MORTGAGE CORPORATION | 3 | \$733,450.00 | 1.39\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | CHINATRUST BANK (U.S.A.) |  | \$263,500.00 | 0.5\% 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | V |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$498,000.00 | 0.94\% 0 | 0 50.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  | NA0 | \$0.00 | VA |
|  | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,452,978.28 | 2.75\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC. |  | \$224,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 | VA |
|  | PLAZA HOME MORTGAGE, INC. |  | \$630,000.00 | 1.19\%\|0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | \$0.00 | VA |
|  | SHEA MORTGAGE, INC. |  | \$850,220.00 | 1.61\%\|0 | 0 50.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  | \$0.00 | VA |
|  | STAR FINANCIAL GROUP, INC. | 19 | \$5,410,304.26 | 10.24\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 59 | \$16,316,180.06 | 30.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | VA |
| Total |  | 191 | \$52,848,532.60 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 50.00 |  | 0 \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XLG3 | 1ST MIDAMERICA CREDIT UNION |  | \$139,800.00 | 0.11\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$405,100.00 | 0.33\% 0 | 0 50.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | ACACIA FEDERAL SAVINGS BANK | 2 | \$276,000.00 | 0.23\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$533,725.00 | 0.44\% 0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |  |  |  |  |
|  | ADVANTAGE BANK |  | \$138,000.00 | 0.11\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 4 | \$562,549.69 | 0.46\% 0 | 0 50.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ALERUS FINANCIAL | 9 | \$1,196,270.98 | 0.98\% 1 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$127,000.00 | 0.1\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  |  |  |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$138,800.00 | 0.11\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | VA |
|  | AMEGY MORTGAGE | 5 | \$669,750.00 | $0.55 \% 0$ | 0 50.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 41 | \$5,607,560.60 | 4.58\%\|0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | AMERICAN BANK CENTER |  | \$135,900.00 | 0.11\%0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  |  |  |  |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$661,900.00 | 0.54\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | VA |
|  | AMERICAN NATIONAL BANK, TERRELL | 4 | \$569,950.00 | 0.47\% 0 | 0 [50.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$268,650.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | AMERICAN SAVINGS BANK |  | \$130,800.00 | 0.11\%0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$285,000.00 | 0.23\% 1 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | ANCHORBANK FSB | 3 | \$408,000.00 | $0.33 \% 0$ | 0 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | AUBURNBANK |  | \$130,000.00 | 0.11\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 50.00 | NA | \$0.00 | - |
|  | BANCORPSOUTH BANK | 20 | \$2,720,024.25 | 2.22\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | VA |
|  | BANK FIRST NATIONAL |  | \$140,403.27 | 0.11\%\|0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | BANK MUTUAL | 14 | \$1,887,467.16 | 1.54\%0 | 0 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | BANK OF ABBEVILLE AND TRUST CO. |  | \$265,100.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | BANK OF HAWAII | 2 | \$270,000.00 | $0.22 \% 0$ | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  | VA |
|  | BANK OF LANCASTER |  | \$140,000.00 | 0.11\% 1 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | BANK OF SPRINGFIELD | 3 | \$395,940.00 | 0.32\% 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | V |
|  | BANK OF STANLY | 7 | \$923,860.18 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | BANK OF WASHINGTON | 4 | \$531,060.00 | 0.43\% 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NA 0 |  |  |  |  |
|  | BANKIOWA |  | \$127,000.00 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | BAXTER CREDIT UNION | 3 | \$423,500.00 | 0.35\% 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION | 5 | \$694,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | BETTER BANKS |  | \$148,241.52 | 0.12\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NAO |  |  |  |  |
|  | BLACKHAWK STATE BANK | 3 | \$421,000.00 | 0.34\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | BRYN MAWR TRUST COMPANY THE | 4 | \$531,500.00 | 0.43\% 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | BUSEY BANK |  | \$126,667.09 | 0.1\% 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION |  | \$420,400.00 | 0.34\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 |  | NA 0 |  | NA 0 | \$0.00 |  |
|  | CARROLLTON BANK | 3 | \$415,800.00 | 0.34\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CENTRAL BANK | 2 | \$280,100.00 | 0.23\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS | 3 | \$440,202.48 | 0.36\% 10 | 0 50.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO |  | \$568,250.00 | 0.46\% 0 | 0 10.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION |  | \$141,100.00 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$674,300.00 | $0.55 \% 0$ | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 7 | \$949,907.49 | 0.78\% 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS |  | \$255,800.00 | $0.21 \% 0$ | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL STATE BANK |  | \$138,300.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | CENTRUE BANK |  | \$139,900.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION |  | \$265,950.00 | 0.22\% 0 | 0 10.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK |  | \$269,150.00 | 0.22\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS STATE BANK | 6 | \$809,900.00 | 0.66\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION | 3 | \$415,101.10 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | COASTHILLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION | 2 | \$274,550.00 | 0.22\% 0 | 0 $\$ 0.00$ | NA $0^{1}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 50.00 |  |




|  | \|WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$264,500.00 | 0.22\% 10 | O 180.00 | NAl\|O| | O 150.00 | NAl\| 0 | O 150.00 | NAl0\| | $01 \$ 0.00$ | NAlof | O\|\$0.00 | NA | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WOODLANDS NATIONAL BANK |  | \$127,322.00 | 0.1\% 0 | 0 50.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0150.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$654,599.00 | $0.53 \% 0$ | \$0.00 | NA 0 | 50.00 | NA 0 | 30.00 | NA 0 | 0 \| 50.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 147 | \$19,941,755.51 | 16.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 | A |
| Total |  | 897 | \$122,521,878.73 | 100\% 0 | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0/\$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XLH1 | 1ST MIDAMERICA CREDIT UNION |  | \$117,900.00 | 0.09\% 0 | 0 (50.00 | NA | 0 $\$ 0.00$ | NA | , |  | 50.00 | , | , |  | S0.00 | A |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$110,000.00 | 0.09\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NAO | 0\$0.00 | NA0 | /80.00 | A |
|  | ACHIEVA CREDIT UNION |  | \$122,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ADIRONDACK TRUST COMPANY THE |  | \$115,000.00 | 0.09\% 0 | 0 50.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 \$ 0.00 | NA0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 50.00 | A |
|  | ADVANTAGE BANK | 5 | \$585,791.43 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA0 | 0 \$ 0.00 | NA0 | 0 \| 50.00 | NA 0 | 0 \| 50.00 | NA | 50. | A |
|  | ALLIANCE BANK |  | \$119,500.00 | 0.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA0 | /80.00 | A |
|  | ALPINE BANK \& TRUST CO. |  | \$356,700.00 | $0.28 \% 10$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ALTAONE FEDERAL CREDIT UNION |  | \$110,000.00 | 0.09\% 1 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | S0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 6 | \$702,050.00 | $0.56 \% 0$ | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$ 0.00 | NA 0 | 0 50.00 | NA 0 | 0/50.00 | NA | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 5 | \$577,059.63 | 0.46\% 1 | 0 $\$ 0.00$ | NAO | 0 \$ 0.00 | NA 0 |  | NA0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA0 | \$0.00 | NA |
|  | AMEGY MORTGAGE |  | \$116,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$585,576.25 | 0.47\% 1 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 50.00 | A |
|  | AMERICAHOMEKEY, INC |  | \$124,000.00 | 0.1\% 0 | 0 50.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0/50.00 | NA 0 | 0150.00 | NA | \$0.0 | A |
|  | AMERICAN BANK |  | \$1,069,229.95 | 0.85\% 0 | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NAO | \$0.0 | VA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$124,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANK, N.A. |  | \$114,650.00 | 0.09\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA0 | 0. 50.00 | NA 0 | \$0.00 | NA | 50.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$117,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA0 | 0 \$ 0.00 | NA0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | A |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$124,000.00 | 0.1\% 1 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$111,872.36 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$239,200.00 | 0.19\% 1 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0.0 | A |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$110,500.00 | 0.09\% 0 | 0 50.00 | NA 0 | 0 \$ 0.00 | NA0 | 0 \$ 0.00 | NA0 | 0 50.00 | NA 0 | 0150.00 | NA | \$0.0 | VA |
|  | ANCHORBANK FSB | 29 | \$3,397,400.00 | 2.71\% 1 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | /80.00 | NA |
|  | ASSOCIATED BANK, NA |  | \$231,393.88 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$243,000.00 | 0.19\% 1 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | S0.00 | A |
|  | AUBURNBANK |  | \$111,000.00 | 0.09\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0 50.00 | NA 0 | 0 50.00 | NA | \$0.0 | A |
|  | AVIDIA BANK |  | \$112,500.00 | 0.09\% 1 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$115,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \| 50.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 12 | \$1,396,423.31 | 1.11\% | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 00.0 | V |
|  | BANK FIRST NATIONAL |  | \$115,500.00 | 0.09\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ |  |  | NA 0 |  | NA | \$0.0 | A |
|  | BANK MUTUAL |  | \$826,112.38 | 0.66\% 1 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | BANK OF ABBEVILLE AND TRUST CO. |  | \$112,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 (50.00 | NA 0 | \$0.00 | V |
|  | BANK OF HAWAII |  | \$240,852.28 | 0.19\% 1 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 50.00 | V |
|  | BANK OF THE WEST | 11 | \$1,221,187.51 | 0.97\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |  |  |  | NA0 | \$0.00 | VA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$115,000.00 | 0.09\% 1 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | BANKNEWPORT |  | \$346,000.00 | $0.28 \% 10$ | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 (\$0.00 | NA 0 | 0 \| 80.00 | NA 0 | \$0.00 | A |
|  | BANKWEST |  | \$116,000.00 | 0.09\% 1 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | BAXTER CREDIT UNION | 4 | \$470,000.00 | 0.37\% 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\|\$0.00 | NA 0 | 0150.00 | NA 0 |  |  |
|  | BELLCO CREDIT UNION | 2 | \$245,550.00 | 0.2\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 5 | \$574,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA0 | 0 \$ 0.00 | NA 0 | 0 \| 50.00 | NA 0 | 0 \| 50.00 | NA 0 | \$0.00 | A |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$238,600.00 | 0.19\% 1 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |  |  |
|  | BLACKHAWK STATE BANK | 2 | \$233,500.00 | $0.19 \% 0$ | 0 80.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 |  |  |  |  |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$239,000.00 | 0.19\% 1 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |  | NA |
|  | BUSEY BANK | 2 | \$232,566.88 | 0.19\% 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK |  | \$110,000.00 | 0.09\% 1 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$123,650.00 | 0.1\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  |  |  | VA |
|  | CENTENNIAL LENDING, LLC |  | \$118,000.00 | 0.09\% 1 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | VA |
|  | CENTRAL MORTGAGE COMPANY | 13 | \$1,526,275.49 | 1.22\% 0 | 0 50.00 | NA0 | 0 \$ 0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0\|\$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$120,000.00 | 0.1\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | CHEMICAL BANK |  | \$350,342.00 | $0.28 \% 0$ | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |  | NA 0 |  |  |  |  |
|  | CITADEL FEDERAL CREDIT UNION |  | \$121,000.00 | 0.1\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 01\$0.00 | NAO | 01\$0.00 |  | \$0.00 | NA |
|  | CITIZENS 1ST BANK |  | \$115,000.00 | 0.09\% 0 | 0 \| 50.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0\|\$0.00 | NA 0 | 0/50.00 | NA 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK |  | \$119,438.96 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$587,158.00 | 0.47\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 |  |  | NA 0 |  |  |  |  |
|  | CITIZENS UNION SAVINGS BANK |  | \$120,000.00 | 0.1\% 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION |  | \$232,528.13 | 0.19\% 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC |  | \$118,800.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | COASTAL FEDERAL CREDIT UNION |  | \$596,698.86 | $0.48 \% 0$ | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 |  |  | NA 0 |  |  |  |  |
|  | COLORADO EAST BANK \& TRUST |  | \$115,000.00 | 0.09\% 1 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$225,850.00 | 0.18\% 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0. 50.00 | NA 0 | 0 50.00 |  | \$0.00 |  |
|  | COMMODORE BANK |  | \$118,800.00 | 0.09\% 1 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 4 | \$469,000.00 | 0.37\% 0 | 0 10.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |  |  |  |  |  |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$115,500.00 | 0.09\% 10 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK |  | \$124,500.00 | 0.1\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 50.00 | NA 0 | 0 50.00 |  | \$0.00 |  |
|  | CONNECTICUT RIVER BANK |  | \$122,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | CONSUMER LOAN SERVICES, LLC |  | \$821,100.00 | 0.65\% 0 | 0 10.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  |  | NA 0 |  |  |  |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$350,050.00 | 0.28\% 1 | 0 80.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CORTRUST BANK |  | \$117,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0. 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$122,000.00 | 0.1\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | CREDIT UNION ONE | 2 | \$238,595.00 | 0.19\% 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA0 |  | NAO |  |  |  |  |
|  | CREDIT UNION WEST |  | \$116,800.00 | 0.09\% 1 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CU COMMUNITY, LLC |  | \$116,200.00 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$930,725.38 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | DEXTER CREDIT UNION |  | \$115,500.00 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA0 | 0150.00 | NA 0 |  | NA 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION | 3 | \$360,000.00 | 0.29\% 1 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
|  | DORT FEDERAL CREDIT UNION | 2 | \$226,078.95 | 0.18\% 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0\$90.00 | NA0 | 0150.00 | NAO | 0150.00 | NAO | \$0.00 |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION |  | \$113,250.00 | 0.09\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$346,423.66 | $0.28 \% 0$ | 0 10.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0150.00 | NA0 | 0150.00 | NA 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION |  | \$239,000.00 | 0.19\% 1 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$466,354.33 | 0.37\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | EAGLE VALLEY BANK, N.A. | 4 | \$453,450.00 | 0.36\% 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$120,000.00 | 0.1\% 0 | 0150.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 01\$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$124,250.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
|  | EVANS BANK, NATIONAL ASSOCIATION |  | \$117,000.00 | 0.09\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 |  |
|  | FAA CREDIT UNION | 2 | \$226,960.00 | 0.18\% 1 | 0 50.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 50.00 | NA | \$0.00 |  |
|  | FARMERS \& MERCHANTS BANK |  | \$234,003.24 | 0.19\% 0 | 0150.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | \$0.00 |  |
|  | FARMERS BANK \& TRUST, N.A. | 6 | \$711,600.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE |  | \$576,795.63 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$110,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | FIRELANDS FEDERAL CREDIT UNION |  | \$120,000.00 | 0.1\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 50.00 |  |



|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.09\% 10 | O\|\$0.00 |  |  |  |  |  |  |  |  |  | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$111,540.22 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA0 | \$0.00 |  |
|  | PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | POLISH \& SLAVIC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | POLISH NATIONAL CREDIT UNION | 2 | \$238,000.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
|  | PORT WASHINGTON STATE BANK | 3 | \$357,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$116,254.77 | 0.09\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | PROVIDENCE BANK | 1 | \$117,500.00 | 0.09\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | PROVIDENT CREDIT UNION |  | \$117,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION |  | \$114,500.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
|  | RABOBANK, N.A. | 1 | \$123,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 8 | \$904,284.10 | 0.72\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | REGIONS BANK | 181 | \$20,914,752.76 | 16.66\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC. | 1 | \$122,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | S\&T BANK | 4 | \$465,410.62 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | A |
|  | SAN DIEGO COUNTY CREDIT UNION | 2 | \$227,592.93 | 0.18\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SAVINGS BANK OF MAINE | 3 | \$358,600.00 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$366,030.50 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | SECURITY SAVINGS BANK | 1 | \$119,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$225,400.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 2 | \$230,900.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | SOUND COMMUNITY BANK | 1 | \$115,900.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$124,500.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | A |
|  | SPACE COAST CREDIT UNION | 8 | \$928,798.83 | 0.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SPENCER SAVINGS BANK |  | \$123,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 5 | \$596,400.00 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$118,500.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
|  | STATE BANK OF LINCOLN | 3 | \$354,900.00 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF THE LAKES |  | \$341,400.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$124,100.00 |  | 0.00 | Na 0 | . 00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SUMMIT CREDIT UNION | 13 | \$1,549,100.00 | 1.23\% | \$0.00 | NA | \$80.00 | NA | \$0.00 | NA | \$0.00 | NA | \$80.00 |  |  | A |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$109,643.84 | 0.09\% 0 | 0 $\$ 0.00$ | NAO | \$80.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | VA |
|  | TELCOM CREDIT UNION | 2 | \$223,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | VA |
|  | TEXAS BANK | 2 | \$232,503.27 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$114,886.60 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$116,400.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 |  | VA |
|  | THE HARVARD STATE BANK | 1 | \$121,700.00 | 0.1\%\|0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | THE MERCHANTS NATIONAL BANK |  | \$122,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$120,500.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | THE PARK BANK | 2 | \$232,950.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NA0 |  | VA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$939,000.00 | 0.75\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | TIERONE BANK | 7 | \$824,387.86 | 0.66\% 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK | 1 | \$111,665.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  |  |
|  | TRAVIS CREDIT UNION | 1 | \$114,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NAO |  |  |
|  | UMPQUA BANK | 5 | \$584,800.00 | 0.47\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | UNITED BANK \& TRUST | 2 | \$232,691.33 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 3 | \$355,800.00 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,600.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 |  | NA0 |  |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$121,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 8 | \$919,155.47 | 0.73\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \| 80.00 | NAO | \$0.00 | NAO | \| 80.00 | NA |
|  | VALLEY NATIONAL BANK | 5 | \$587,900.00 | 0.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1\% 0 | 0 \$0.00 | NAO |  |  |  |  |  |  |  | NA0 |  | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.09\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$119,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$243,300.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$118,600.00 | 0.09\% 0 | 0 \$0.00 |  |  |  |  |  |  |  |  |  |  | NA |
|  | WESTBURY BANK | 6 | \$695,000.00 | 0.55\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$345,148.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION |  | \$116,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,755,870.84 | 1.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | Unavailable | 163 | \$19,016,536.35 | 15.11\% | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA |  | NA |
| Total |  | 1,077 | \$125,551,025.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 XLJ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$147,742.44 | 0.07\% 0 |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | 1ST MIDAMERICA CREDIT UNION |  | \$138,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$417,000.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$558,774.95 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$143,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |  | VA |
|  | ADVANTAGE BANK | 9 | \$1,237,000.00 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION |  | \$135,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 3 | \$424,594.05 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 |  | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$140,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | ALLIANCE BANK | 1 | \$140,900.00 | 0.07\% 1 | 0\$0.00 | NA 0 | \|\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO. |  | \$559,038.51 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION | 12 | \$1,670,450.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | AMARILLO NATIONAL BANK |  | \$954,408.76 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  |
|  | AMEGY MORTGAGE |  | \$407,776.72 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,343,834.30 | 1.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AMERICAHOMEKEY, INC | 1 | \$130,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | AMERICAN BANK | 3 | \$397,117.04 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$134,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$580,500.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$142,400.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$406,772.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO |  |  | \$0.00 |  |
|  | ANCHORBANK FSB | 39 | \$5,291,800.00 | 2.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | ASSOCIATED BANK, NA |  | \$413,753.96 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | AURORA BANK FSB |  | \$268,850.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$295,480.00 | 0.14\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO |  | NA0 | \$0.00 |  |
|  | BANCORPSOUTH BANK | 16 | \$2,196,349.22 | 1.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL |  | \$137,000.00 | 0.07\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |




|  | NUMERICA CREDIT UNION | 1 | \$149,800.00\| | 0.07\%\|0 | 01\$0.00 |  | O\|\$50.00 |  |  |  |  |  |  |  | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NUVISION FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | OCEANFIRST BANK | 2 | \$282,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY | 1 | \$132,000.00 | 0.06\% 10 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK | 6 | \$829,150.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.06\%\|0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.06\% 0 | 0 \$ 50.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06\% 10 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION | 1 | \$140,000.00 | 0.07\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$136,437.59 | 0.06\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PATELCO CREDIT UNION | 10 | \$1,370,265.97 | 0.65\%\|0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
|  | PENTAGON FEDERAL CREDIT UNION | 16 | \$2,151,150.50 | 1.02\% 10 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES BANK | 2 | \$273,000.00 | 0.13\% 10 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$261,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PIONEER CREDIT UNION | 3 | \$403,500.00 | 0.19\%0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
|  | POLISH NATIONAL CREDIT UNION | 2 | \$267,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK |  | \$1,071,968.95 | 0.51\%\|0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$130,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$146,100.00 | 0.07\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
|  | PROFILE BANK FSB | 1 | \$135,000.00 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | PROVIDENT CREDIT UNION | 4 | \$551,200.00 | 0.26\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION | 1 | \$141,600.00 | 0.07\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | RED CANOE CREDIT UNION | 1 | \$133,900.59 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REDSTONE FEDERAL CREDIT UNION | 14 | \$1,926,644.15 | 0.92\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
|  | REDWOOD CREDIT UNION | 3 | \$416,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | REGIONS BANK | 272 | \$36,589,308.32 | 17.41\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | RIGHT START MORTGAGE, INC. | 2 | \$257,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | RIVERHILLS BANK |  | \$142,100.00 | 0.07\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | RPM MORTGAGE, INC. | 2 | \$279,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | S\&T BANK | 5 | \$677,541.02 | 0.32\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$140,000.00 | 0.07\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$410,211.51 | 0.2\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$140,000.00 | 0.07\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | SAVINGS BANK OF MAINE |  | \$396,900.00 | 0.19\%\|0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$263,403.06 | 0.13\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SCHMIDT MORTGAGE COMPANY | 2 | \$296,800.00 | 0.14\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$139,425.27 | 0.07\% 10 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION | 2 | \$274,848.42 | 0.13\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SIUSLAW BANK | 1 | \$144,000.00 | 0.07\% 10 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$401,600.00 | 0.19\%\|0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | SOMERSET TRUST COMPANY | 2 | \$283,900.72 | 0.14\% 10 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | SOUND COMMUNITY BANK | 1 | \$145,000.00 | 0.07\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | SPACE COAST CREDIT UNION | 6 | \$804,694.60 | 0.38\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SPENCER SAVINGS BANK | 2 | \$267,600.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$280,100.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$261,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS |  | \$956,729.07 | 0.46\% 10 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | STATE BANK OF LINCOLN |  | \$131,500.00 | 0.06\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | STATE BANK OF THE LAKES | 2 | \$283,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | STEARNS LENDING, INC. | 1 | \$128,000.00 | 0.06\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$403,162.00 | 0.19\% | \$0. | NA 0 | \$0.00000 |  |  |  |  |  |  |  | 50.0 |  |
|  | SUMMIT CREDIT UNION | 31 | \$4,214,445.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$127,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$275,107.69 | 0.13\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | SUTTON BANK | 2 | \$259,433.03 | $0.12 \% 0$ | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 2 | \$265,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$527,691.43 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 2 | \$286,493.43 | 0.14\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 2 | \$282,500.00 | 0.13\%0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE PARK BANK | 1 | \$130,500.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$696,500.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.06\% 10 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TIERONE BANK | 5 | \$678,256.44 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | TLC COMMUNITY CREDIT UNION |  | \$135,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 2 | \$264,380.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 2 | \$280,100.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UMPQUA BANK | 4 | \$553,083.67 | 0.26\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | UNITED BANK \& TRUST | 2 | \$275,200.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION |  | \$131,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$278,200.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$701,000.00 | 0.33\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | A |
|  | VALLEY NATIONAL BANK | 8 | \$1,084,750.00 | 0.52\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION | 2 | \$266,800.00 | 0.13\%0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | VIRGINIA CREDIT UNION, INC. |  | \$127,700.00 | 0.06\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO |  |  |  |  | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 2 | \$255,080.00 | $0.12 \% 0$ | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | WAUKESHA STATE BANK | 4 | \$542,725.26 | 0.26\% 10 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  |  |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$280,634.81 | 0.13\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | WESTBURY BANK |  | \$847,800.00 | 0.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WESTERRA CREDIT UNION |  | \$278,000.00 | 0.13\%0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | WINTER HILL BANK, FSB | 1 | \$146,000.00 | 0.07\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$2,192,103.69 | 1.04\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | YOLO FEDERAL CREDIT UNION |  | \$140,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 200 | \$27,240,779.39 | 13.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 1,545 | \$210,204,630.98 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XLK4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$321,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NAOO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION |  | \$165,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$312,717.24 | 0.15\% 10 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ADIRONDACK TRUST COMPANY THE |  | \$485,160.22 | 0.23\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$152,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ADVANTAGE BANK |  | \$482,377.92 | 0.23\% 0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |




|  | \|NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$499,000.00 | 0.24\%\|0 | 01\$0.00\| | Nalo | O\|\$ 50.00 | \|nalo |  | NAl0 | 0150.00 | NAlof | 0150.00 | NAlot | 50.00\| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL BANK OF MIDDLEBURY |  | \$166,000.00 | 0.08\% 0 | 0 \$0.00 |  |  |  |  |  | 0 $\$ 0.00$ |  | 0 50.00 |  | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$787,500.00 | $0.37 \% 0$ | 0 (50.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$470,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |  | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | NCB, FSB | 1 | \$170,000.00 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,290,957.00 | 0.61\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |  |
|  | NORTHAMPTON COOPERATIVE BANK |  | \$150,000.00 | 0.07\%0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION | 12 | \$1,920,898.05 | 0.91\%0 | 0 \$0.00 |  | 0 \$ 0.00 |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY | 6 | \$953,527.78 | 0.45\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$494,600.00 | $0.23 \% 0$ | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | OCEANFIRST BANK | 2 | \$315,000.00 | 0.15\% 0 | 0 50.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK | 8 | \$1,269,500.00 | 0.6\% 0 | 0 (50.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST | 1 | \$155,500.00 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION |  | \$168,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$150,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION |  | \$172,350.00 | 0.08\%0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 |  | 50.00 |  |
|  | PATELCO CREDIT UNION | 6 | \$926,733.87 | 0.44\% 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$ $\$ 0.00$ |  |
|  | PBI BANK |  | \$161,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION | 18 | \$2,895,846.54 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$160,000.00 | 0.08\%0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 |  | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ |  | 50.00 |  |
|  | PHH MORTGAGE CORPORATION | 3 | \$478,652.39 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION |  | \$155,298.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | PIONEER CREDIT UNION |  | \$488,000.00 | $0.23 \% 0$ | 0 50.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE |  | \$153,600.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ |  | 50.00 |  |
|  | POLISH NATIONAL CREDIT UNION | 2 | \$300,000.00 | 0.14\% | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK | 6 | \$987,300.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | PRAIRIE STATE BANK \& TRUST | 2 | \$335,000.00 | 0.16\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.08\% 0 | 0 \$50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 50.00 |  |
|  | PROVIDENT CREDIT UNION | 2 | \$332,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 50.00 | NAO | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION | 4 | \$631,622.96 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | REDWOOD CREDIT UNION | 2 | \$345,000.00 | 0.16\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | REGIONS BANK | 238 | \$37,794,111.49 | 17.93\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC. | 2 | \$332,500.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 |  |
|  | RIVERHILLS BANK |  | \$150,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 |  |
|  | RPM MORTGAGE, INC. |  | \$158,000.00 | 0.07\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | S\&T BANK | 4 | \$638,500.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$163,322.61 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | SALAL CREDIT UNION |  | \$170,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION | 6 | \$930,751.56 | 0.44\% | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | SAVINGS BANK OF MAINE | 2 | \$311,200.00 | 0.15\% 0 | 0 50.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 |  | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$455,107.70 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |  |
|  | SEASONS FEDERAL CREDIT UNION |  | \$166,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | SEATTLE BANK |  | \$170,000.00 | 0.08\% 1 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$150,800.00 | 0.07\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  |  |  |  |  |
|  | SPACE COAST CREDIT UNION | 2 | \$310,719.45 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |  |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$315,300.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$ 0.00 |  | \$0.00 |  |
|  | ST. MARYS BANK |  | \$166,000.00 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  |
|  | STANDARD MORTGAGE CORPORATION |  | \$150,000.00 | 0.07\% 0 | 0 (50.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |  |  |  |  |  |  |
|  | STATE BANK OF CROSS PLAINS | 3 | \$491,000.00 | 0.23\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | STATE BANK OF THE LAKES |  | \$606,050.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 80.00 |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$485,000.00 |  |  |  | O $\$ 0.00$ |  |  |  | 0 50.00 |  | 0 50.00 |  | 0.00 |  |
|  | STOCKMAN BANK OF MONTANA |  | \$162,520.00 | 0.08\% 10 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 50.00 | NA |
|  | SUMMIT CREDIT UNION | 24 | \$3,819,143.90 | 1.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  |  |  |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$169,309.20 | 0.08\%\|0 | 0150.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAO | 0\$0.00 |  |  |  |
|  | TELCOM CREDIT UNION |  | \$160,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$ 0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$307,834.70 | 0.15\% 0 | 0 \$0.00 |  | 0 \$ 0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$310,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 80.00 |  |
|  | THE FIRST NATIONAL BANK |  | \$172,000.00 | 0.08\% 10 | 0150.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$310,710.17 | 0.15\% 0 | 0 10.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | THE PARK BANK | 3 | \$486,000.00 | $0.23 \% 0$ | 0 \$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | \$0.00 | VA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$154,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  |  |  |  |  |  |  |  |
|  | THE TRADERS NATIONAL BANK |  | \$170,000.00 | 0.08\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK |  | \$169,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | TIERONE BANK | 3 | \$485,941.11 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  | NA |
|  | TOWER FEDERAL CREDIT UNION | 6 | \$976,733.91 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |  |  |  |  |  |  |  |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$153,000.00 | 0.07\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 50.00 |  | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY |  | \$162,250.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | TRAVERSE CITY STATE BANK |  | \$172,785.00 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$164,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 |  |  |  |  |  |  |  |  |  |  |
|  | UMPQUA BANK | 5 | \$809,200.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | UNITED BANK \& TRUST |  | \$483,073.70 | $0.23 \% 0$ | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | \$0.00 | NA |
|  | UNITED BANK, N.A. | 1 | \$170,000.00 | $0.08 \%$ 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$495,221.73 | 0.23\% | 0 \$0.00 | NA 0 |  |  |  |  |  |  |  |  |  |  |
|  | UNIVERSAL BANK FSB | 2 | \$311,450.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$153,800.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$486,000.00 | 0.23\% | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 11 | \$1,806,288.62 | 0.86\% 0 |  | NA 0 |  |  | \$0.00 |  |  |  | 0 \$ 0.00 |  | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION |  | \$326,500.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | VA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$313,000.00 | 0.15\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$977,750.00 | 0.46\% 0 | 0 50.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | WAUKESHA STATE BANK | , | \$332,000.00 | 0.16\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$330,500.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | WESTBURY BANK | 2 | \$314,500.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | WESTERRA CREDIT UNION |  | \$172,000.00 | 0.08\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 |  | 80.00 |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$330,615.25 | 0.16\% | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA |
|  | WINTER HILL BANK, FSB |  | \$162,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$2,121,422.30 | 1.01\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 |  | 50.00 |  |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$167,899.55 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 80.00 |  |
|  | YOLO FEDERAL CREDIT UNION |  | \$173,000.00 | 0.08\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 167 | \$26,797,889.14 | 12.78\% 0 | 0 \$0.00 |  | 0 \$ 0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | 50.00 N | NA |
| Total |  | 1,315 | \$210,825,473.11 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.0 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XLL2 | 1 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$620,000.00 | 0.25\% 0 |  |  |  |  |  |  |  |  | \$0.00 |  |  | NA |




|  | \|REDSTONE FEDERAL CREDIT UNION | 6 | \$1,276,217.09 | 0.51 |  |  | \$0.00 |  |  |  |  |  |  |  | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REDWOOD CREDIT UNION | 2 | \$552,000.00 | 0.22\% | 0\$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  | A |
|  | REGIONS BANK | 70 | \$18,485,065.90 | 7.42\% | 0 \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$197,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | RPM MORTGAGE, INC. | 13 | \$4,023,400.00 | 1.61\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SAFE CREDIT UNION | 1 | \$396,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,098,934.32 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$390,000.00 | 0.16\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$430,337.58 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SEASONS FEDERAL CREDIT UNION | 2 | \$368,477.48 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$291,200.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIR FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SOLARITY CREDIT UNION | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SOMERSET TRUST COMPANY | 1 | \$219,600.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SPACE COAST CREDIT UNION | 2 | \$461,657.52 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SPENCER SAVINGS BANK | 1 | \$330,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF CROSS PLAINS | 3 | \$614,300.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF THE LAKES | 1 | \$203,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | A |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$1,209,200.00 | 0.4 | 0\$0.00 |  |  |  |  |  |  | NA |  | NA |  |  |
|  | STOCKMAN BANK OF MONTANA | 1 | \$205,000.00 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$288,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT CREDIT UNION | 2 | \$455,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$392,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$223,130.84 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$488,000.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE PARK BANK | 5 | \$1,424,425.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THIRD FEDERAL SAVINGS BANK | 2 | \$416,075.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TIERONE BANK |  | \$200,183.23 | 0.08\% 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 4 | \$912,614.50 | 0.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$176,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK |  | \$213,750.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUWEST CREDIT UNION |  | \$184,900.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UMPQUA BANK | 6 | \$1,659,350.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK \& TRUST | 3 | \$555,985.57 | 0.22\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL BANK FSB |  | \$239,500.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$206,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$224,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK | 20 | \$5,520,467.74 | 2.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION | 3 | \$883,500.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY |  | \$275,000.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WAUKESHA STATE BANK |  | \$184,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION |  | \$284,300.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTBURY BANK |  | \$256,000.00 | 0.1\% | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WOODLANDS NATIONAL BANK | 2 | \$557,397.00 | $0.22 \% 0$ |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,285,600.58 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$223,877.15 | 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 | A |
|  | Unavailable | 112 | \$34,221,007.85 | 13.73\% 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 931 | \$249,244,057.19 | 100\% 0 | 0 ${ }^{\text {0.00 }}$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XLM0 | AFFINITY PLUS FEDERAL CREDIT UNION |  | \$101,444.97 | 0.17\% 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | AMARILLO NATIONAL BANK | 3 | \$297,599.53 | 0.5\% 0 | 00.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$92,000.00 | 0.15\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHORBANK FSB |  | \$95,000.00 | 0.16\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 2 | \$197,900.00 | 0.33\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | BANK OF THE WEST | 14 | \$1,378,931.20 | 2.31\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | A |
|  | CHEMICAL BANK |  | \$100,000.00 | 0.17\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CITIZENS FINANCIAL BANK |  | \$93,652.95 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DAKOTALAND FEDERAL CREDIT UNION |  | \$96,000.00 | 0.16\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  |  | NA 0 |  |  |  |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$99,605.96 | 0.17\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  |  |  |  | NA 0 |  |  | \$0.00 |  |
|  | DFCU FINANCIAL | 4 | \$377,337.81 | 0.63\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.00 |  |
|  | DIME BANK |  | \$88,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 |  | NA 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$100,000.00 | 0.17 | . 00 | N | \$0.00 |  |  |  |  |  |  | NA 0 |  |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$105,000.00 | 0.18\% 0 | 00.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAA CREDIT UNION |  | \$105,750.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FARMERS BANK \& TRUST, N.A. |  | \$90,000.00 | 0.15\% 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIDELITY BANK MORTGAGE | 2 | \$215,547.16 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 2 | \$180,910.14 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FIRST CLOVER LEAF BANK |  | \$99,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COUNTY BANK |  | \$101,915.11 | 0.17\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,500.00 | 0.15\% | 0 | N | N | N | \$0.00 | Na 0 | \$0.00 | NA |  | NA |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 5 | \$472,500.00 | 0.79\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$269,000.00 | 0.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$93,750.00 | 0.16\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK |  | \$106,235.21 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FULTON BANK | 2 | \$187,300.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GATEWAY BUSINESS BANK |  | \$97,500.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION |  | \$105,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION |  | \$105,878.15 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION |  | \$93,700.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | GUARANTY SAVINGS BANK |  | \$103,000.00 | 0.17\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY |  | \$186,500.00 | $0.31 \% 0$ |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | HEARTLAND BANK | 2 | \$203,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION |  | \$95,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$102,000.00 | 0.17\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY | 8 | \$777,800.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | JEANNE DARC CREDIT UNION |  | \$193,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | LAKE FOREST BANK \& TRUST |  | \$88,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ |  | NAO | \$0.00 | NA |  | NA 0 | \$0.00 |  |



|  | \|FIRST NATIONAL BANK OF DEERWOOD | 1 | \$129,200.00 | 0.22\% 10 |  |  |  |  |  | NAIO | O\|\$ $\$ 0.00$ | NAIO | O\|\$ $\$ 0.00$ | NA | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST PLACE BANK | 2 | \$279,145.73 | 0.49\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | FIRST REPUBLIC BANK |  | \$145,000.00 | $0.25 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 500 | NAO | 0 \$ 0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.0 |  |
|  | FREMONT BANK |  | \$131,250.00 | 0.23\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \|\$0.00 | A |
|  | FULTON BANK |  | \$125,000.00 | $0.22 \% 0$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | 0.00 | A |
|  | GMAC MORTGAGE, LLC |  | \$131,405.87 | $0.23 \% 0$ | \$ 10.00 |  | \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | V |
|  | GRANITE STATE CREDIT UNION |  | \$145,062.77 | $0.25 \% 0$ | \$50.00 |  |  |  | \$0.00 | NA0 | 0 \$ 0.00 | NA0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION |  | \$147,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | /80.00 | A |
|  | GUILD MORTGAGE COMPANY |  | \$265,600.00 | $0.46 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 50.00 | V |
|  | HEARTLAND BANK |  | \$135,000.00 | $0.23 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA0 | \$0.00 | A |
|  | HERGET BANK, NATIONAL ASSOCIATION |  | \$142,500.00 | $0.25 \% 0$ | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | \$0.0 | A |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$144,000.00 | 0.25\% 1 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | \|\$0.00 | A |
|  | JAMES B. NUTTER AND COMPANY |  | \$280,450.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | V |
|  | LANDMARK CREDIT UNION |  | \$129,500.00 | $0.23 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA | 0.00 | A |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$126,000.00 | 0.22\% 0 | \$ 80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | A |
|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$127,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | /80.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$271,100.00 | $0.47 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$255,736.67 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0.0 | A |
|  | OLD SECOND NATIONAL BANK | 1 | \$146,600.00 | $0.25 \% 0$ | \$ 80.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PATELCO CREDIT UNION |  | \$149,000.00 | 0.26\% 1 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | VA |
|  | PEOPLES BANK | 2 | \$296,300.00 | 0.52\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | PEOPLES STATE BANK |  | \$126,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0.00 | A |
|  | POPULAR MORTGAGE, INC. |  | \$134,350.29 | $0.23 \% 10$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | V |
|  | REGIONS BANK | 349 | \$45,115,505.30 | 78.46\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | /80.00 | VA |
|  | SALAL CREDIT UNION |  | \$121,421.42 | $0.21 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 0.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$130,000.00 | 0.23\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA | 80.00 | A |
|  | SAVINGS BANK OF MAINE |  | \$136,000.00 | $0.24 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | \$0.0 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$279,700.00 | 0.49\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | ST. MARYS BANK | 2 | \$290,699.93 | $0.51 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$ 0.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | STANDARD MORTGAGE CORPORATION |  | \$138,400.00 | 0.24\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA | 80.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA | \$0.0 | A |
|  | VALLEY NATIONAL BANK |  | \$135,000.00 | 0.23\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 12 | \$1,618,334.99 | 2.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | VA |
| Total |  | 440 | \$57,503,446.95 | 100\% 0 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XLQ1 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$87,200.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA0 | 0\$0.00 |  | 50.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$100,000.00 | 0.05\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$ 0.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 | VA |
|  | ACHIEVA CREDIT UNION |  | \$97,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$410,381.36 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | A |
|  | ADIRONDACK TRUST COMPANY THE |  | \$100,000.00 | 0.05\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$91,000.00 | 0.05\% 0 | \$90.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$ 0.00 | NA 0 | \$0.00 | V |
|  | ADVANTAGE BANK | 12 | \$1,143,830.82 | 0.58\% 1 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$107,350.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA |  | A |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$292,827.85 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$204,100.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ALPINE BANK \& TRUST CO. | 23 | \$2,196,329.45 | 1.12\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 16 | \$1,591,023.85 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 |  |  | A |
|  | AMARILLO NATIONAL BANK | 5 | \$479,563.31 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | VA |
|  | AMEGY MORTGAGE |  | \$101,109.48 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$188,085.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |  | VA |
|  | AMERICAN BANK | 8 | \$770,478.94 | $0.39 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO |  |  |  |  |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$90,000.00 | 0.05\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 2 | \$206,000.00 | 0.1\% 0 | \$80.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 |  |
|  | AMERICAN BANK CENTER |  | \$109,349.13 | 0.06\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$186,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |  |  |
|  | AMERICAN NATIONAL BANK, TERRELL | 5 | \$491,578.91 | 0.25\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$184,179.80 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$714,950.00 | 0.36\% 1 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ANCHORBANK FSB | 34 | \$3,327,930.00 | 1.69\% 1 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  |  |  |  |
|  | ANDREWS FEDERAL CREDIT UNION |  | \$97,873.85 | 0.05\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$95,377.07 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$0.0 |  |
|  | ASSOCIATED BANK, NA | 91 | \$8,931,339.56 | 4.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | , |
|  | ASSOCIATED CREDIT UNION |  | \$403,000.00 | $0.21 \% 0$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | AURORA BANK FSB |  | \$217,100.00 | 0.11\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$269,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | AVIDIA BANK | 1 | \$100,000.00 | 0.05\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | 析 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$99,865.29 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$608,850.00 | 0.31\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 38 | \$3,743,512.00 | 1.91\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 | NA |
|  | BANK FIRST NATIONAL |  | \$103,200.00 | 0.05\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | BANK MUTUAL | 17 | \$1,667,446.02 | 0.85\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NAO |  |  |  |  |
|  | BANK OF HAWAII |  | \$105,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | BANK OF SPRINGFIELD |  | \$292,873.85 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | BANK OF THE WEST | 31 | \$3,017,605.67 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | BANK OF WASHINGTON |  | \$195,025.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO |  | NAO |  | NA 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$95,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | BANKIOWA |  | \$108,800.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION | 10 | \$997,588.22 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION |  | \$85,000.00 | 0.04\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION | 3 | \$296,717.67 | 0.15\% 1 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$474,600.00 | $0.24 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$554,554.88 | $0.28 \% 0$ | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  |
|  | BLACKHAWK STATE BANK | 7 | \$666,470.28 | 0.34\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | BLOOMFIELD STATE BANK | 3 | \$290,200.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION | 16 | \$1,551,014.47 | 0.79\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
|  | BREMER FINANCIAL CORPORATION |  | \$95,867.74 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | BROKAW CREDIT UNION |  | \$88,500.00 | 0.05\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$101,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 |  |
|  | BUSEY BANK | 5 | \$454,554.15 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | CARDINAL COMMUNITY CREDIT UNION |  | \$100,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC |  | \$100,000.00 | 0.05\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | CARROLLTON BANK | 5 | \$495,800.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 |  |
|  | CBC FEDERAL CREDIT UNION | 1 | \$107,300.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC | 3 | \$274,500.00 | $0.14 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  |


|  | \|CENTRAL BANK ILLINOIS | 2 | \$190,884.52 | 0.1\%\|0 |  |  |  |  |  |  |  |  | \|\$0.00| | NA\|O | \| $\$ 0.00 \mid \mathrm{N}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CENTRAL BANK OF PROVO | 3 | \$291,500.00 | 0.15\% 0 |  |  |  | NA 0 |  |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  | CENTRAL MORTGAGE COMPANY | 37 | \$3,629,113.04 | 1.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NAO | 50.00 |  |
|  | CENTREBANK | 1 | \$100,000.00 | 0.05\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 2 | \$209,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | A |
|  | CENTRUE BANK |  | \$490,200.00 | 0.25\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAOO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$397,937.25 | 0.2\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | CHELSEA GROTON BANK | 2 | \$202,200.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEMICAL BANK | 5 | \$500,100.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | CHETCO FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.11\% 0 | \$ 10.00 | NAO | \$0.00 | NAOO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CHEVRON FEDERAL CREDIT UNION |  | \$108,000.00 | 0.05\% 10 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | CITADEL FEDERAL CREDIT UNION | 6 | \$585,075.53 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK |  | \$104,000.00 | 0.05\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | VA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$481,500.00 | 0.25\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$2,399,305.00 | 1.22\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | VA |
|  | CITIZENS STATE BANK | 2 | \$187,500.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK |  | \$103,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | CITIZENSFIRST CREDIT UNION | 4 | \$406,776.56 | 0.21\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAOO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$190,350.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CMG MORTGAGE, INC | 1 | \$103,500.00 | 0.05\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 8 | \$771,450.00 | 0.39\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | COLLINSVILLE SAVINGS SOCIETY | 1 | \$94,874.89 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | COLONIAL SAVINGS FA | 6 | \$551,698.56 | 0.28\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | COLORADO EAST BANK \& TRUST | 1 | \$92,800.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION | 2 | \$184,900.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | COMMERCE BANK | 9 | \$887,555.10 | $0.45 \% 0$ | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 50.00 |  | 50.00 |  |
|  | COMMUNITY BANK \& TRUST CO. | 4 | \$412,700.00 | 0.21\% 1 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$107,500.00 | 0.05\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAOP | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 13 | \$1,249,217.35 | $0.64 \% 0$ | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$104,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 50.00 |  | 50.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$92,000.00 | 0.05\% 1 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | COMMUNITY STATE BANK |  | \$97,417.60 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$204,217.46 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC | 3 | \$283,000.00 | $0.14 \% 0$ | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$379,200.00 | 0.19\% 1 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | CORTRUST BANK | 6 | \$579,550.00 | $0.29 \% 0$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | COVANTAGE CREDIT UNION | 5 | \$480,862.23 | $0.24 \% 0$ | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$108,600.00 | 0.06\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$279,000.00 | 0.14\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | CREDIT UNION WEST |  | \$96,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CUSO MORTGAGE, INC. | 3 | \$295,270.42 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$94,240.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$209,810.13 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  | DELTA COMMUNITY CREDIT UNION | 9 | \$885,121.06 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | DENALI STATE BANK |  | \$90,000.00 | 0.05\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,221,713.41 | 0.62\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |  |  |  |  |  |
|  | DHCU COMMUNITY CREDIT UNION | 6 | \$542,550.00 | 0.28\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | DIME BANK | 2 | \$205,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | DORT FEDERAL CREDIT UNION | 2 | \$205,186.91 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,257,782.52 | 0.64\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$99,875.00 | 0.05\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  | DUPAGE CREDIT UNION |  | \$95,700.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | DURANT BANK AND TRUST COMPANY |  | \$771,650.00 | 0.39\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |
|  | EAST WEST BANK | 1 | \$89,500.00 | 0.05\% 0 | \$0.00 | NA 0 |  | NA | \$0.00 |  |  |  |  |  | 50.00 |  |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$213,750.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  | EMPOWER FEDERAL CREDIT UNION | 5 | \$490,355.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | ENT FEDERAL CREDIT UNION | 2 | \$198,604.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | ENVISION CREDIT UNION | 1 | \$94,800.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | NA |  |  | 80.00 |  |
|  | ESB MORTGAGE COMPANY | 2 | \$200,200.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$194,737.31 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$ $\$ 0.00$ | A |
|  | EXCHANGE STATE BANK | 1 | \$101,200.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$99,065.73 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  |  |  |  | 80.00 |  |
|  | FARMERS \& MERCHANTS BANK |  | \$293,937.30 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | VA |
|  | FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$273,700.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | VA |
|  | FARMERS BANK \& CAPITAL TRUST | 1 | \$100,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | FARMERS BANK \& TRUST, N.A. | 4 | \$396,871.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  |  |  | 80.00 | NA |
|  | FIDELITY BANK MORTGAGE | 2 | \$187,868.31 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$ $\$ 0.00$ | VA |
|  | FIDELITY CO-OPERATIVE BANK |  | \$92,800.00 | 0.05\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$86,400.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$108,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  | NA |
|  | FIDELITY SAVINGS ASSOCIATION | 1 | \$98,937.86 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$90,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | VA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$99,700.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FIRELANDS FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.1\% 10 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | FIRST BANK RICHMOND, NA | 1 | \$100,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 2 | \$202,800.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  | \$0.00 | VA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 18 | \$1,776,971.93 | 0.9\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FIRST CITIZENS BANK NA | 12 | \$1,140,518.00 | 0.58\% | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 |  |  | NA 0 |  |  | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION | , | \$825,717.54 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA |  | \$297,500.00 | $0.15 \% 0$ | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO |  | \$95,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$193,000.00 | 0.1\% 1 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB | 5 | \$471,300.00 | $0.24 \% 0$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  |  | 50.00 |  | 50.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$579,955.00 |  |  | Na 0 |  |  |  |  |  |  |  |  |  |  |
|  | FIRST FEDERAL SAVINGS BANK | 5 | \$485,050.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$194,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$ $\$ 0.00$ |  |
|  | FIRST FINANCIAL CREDIT UNION | 2 | \$199,856.71 | 0.1\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC | 3 | \$300,960.16 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | FIRST INTERSTATE BANK | 21 | \$2,035,345.43 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 35 | \$3,383,658.02 | 1.72\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | FIRST MINNESOTA BANK |  | \$105,600.00 | 0.05\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY INC. |  | \$109,250.00 | 0.06\%\|0 |  |  |  |  |  | NA/0 |  |  |  |  | \$0.00 |  |



| MIDWEST FINANCIAL CREDIT UNION | 1 | \$109,250.00 | 0.06\% 10 | O\|\$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDWEST LOAN SERVICES INC. |  | \$109,600.00 | 0.06\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| MIDWESTONE BANK |  | \$301,950.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |
| MILFORD BANK, THE |  | \$87,000.00 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION |  | \$191,100.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| MISSOURI CREDIT UNION |  | \$85,500.00 | 0.04\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
| MONTICELLO BANKING COMPANY |  | \$106,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.0 |  |
| MORTGAGE AMERICA, INC. |  | \$108,800.00 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 15 | \$1,424,425.00 | 0.72\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION |  | \$191,454.79 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION |  | \$100,000.00 | 0.05\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.0 | NA | \$0.0 | NA |
| MOUNTAIN WEST FINANCIAL, INC. |  | \$203,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MT. MCKINLEY BANK |  | \$107,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MUTUAL SAVINGS AND LOAN ASSOCIATION |  | \$94,500.00 | 0.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| MUTUAL SAVINGS ASSOCIATION FSA |  | \$100,000.00 | 0.05\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.0 | NA | \$0.0 | NA |
| NATIONAL BANK OF MIDDLEBURY |  | \$192,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$94,300.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$304,644.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.0 | NA |
| NCB, FSB | 2 | \$193,800.00 | 0.1\% | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.0 | NA | \$0.0 |  |
| NEIGHBORHOOD FINANCE CORP. |  | \$188,200.99 | 0.1\%0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$1,403,513.00 | 0.71\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | NA |
| NEW ERA BANK |  | \$198,068.00 | 0.1\% 0 | 0\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.0 | NA |
| NEWTOWN SAVINGS BANK |  | \$92,000.00 | 0.05\% | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.0 | NA | \$0.0 |  |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$316,550.00 | 0.16\% ${ }^{10}$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWEST FEDERAL CREDIT UNION |  | \$293,100.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,071,557.93 | 1.55\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 |  |
| NORWOOD COOPERATIVE BANK |  | \$86,150.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
| NOTRE DAME FEDERAL CREDIT UNION | 6 | \$578,958.45 | 0.29\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NUMERICA CREDIT UNION |  | \$105,058.29 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.0 | NA |
| NUVISION FEDERAL CREDIT UNION |  | \$90,000.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
| OCEANFIRST BANK | 4 | \$400,000.00 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$195,325.00 | 0.1\%\|0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLD FORT BANKING COMPANY |  | \$294,200.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 |  |
| OLD SECOND NATIONAL BANK | 8 | \$772,900.00 | 0.39\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  |  |
| OREGON FIRST COMMUNITY CREDIT UNION |  | \$95,000.00 | 0.05\% 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.0 |  |
| ORIENTAL BANK AND TRUST |  | \$99,865.29 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| ORNL FEDERAL CREDIT UNION | 5 | \$507,000.00 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$391,862.61 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| PATELCO CREDIT UNION | 5 | \$516,532.97 | 0.26\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$88,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$1,281,996.06 | 0.65\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
| PEOPLES BANK |  | \$198,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$858,929.91 | 0.44\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES STATE BANK |  | \$100,000.00 | 0.05\% 1 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$216,629.98 | 0.11\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| PHH MORTGAGE CORPORATION |  | \$101,212.84 | 0.05\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$299,378.19 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | VA |
| PIONEER CREDIT UNION | 2 | \$197,359.42 | 0.1\%\|0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| PNC BANK, N.A. | 6 | \$572,194.82 | 0.29\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$106,000.00 | 0.05\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PORT WASHINGTON STATE BANK | 6 | \$583,350.00 | 0.3\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| PRAIRIE STATE BANK \& TRUST | 7 | \$657,274.61 | 0.33\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  |  |
| PREMIER AMERICA CREDIT UNION |  | \$415,812.78 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| PREMIER BANK OF JACKSONVILLE |  | \$92,000.00 | 0.05\% 10 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE |  | \$106,000.00 |  | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
| PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$101,300.00 | 0.05\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$80.0 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION |  | \$305,550.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| PROFILE BANK FSB |  | \$100,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| PROVIDENT CREDIT UNION |  | \$211,500.00 | 0.11\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |  |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$690,650.00 | $0.35 \%$ | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO |  |  |
| QUALSTAR CREDIT UNION |  | \$87,700.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RABOBANK, N.A. |  | \$187,846.36 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$298,945.00 | 0.15\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |  |  |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$857,910.34 | 0.44\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO |  |  |
| REDWOOD CREDIT UNION |  | \$99,000.00 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK |  | \$87,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RIGHT START MORTGAGE, INC. |  | \$313,000.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| ROBINS FEDERAL CREDIT UNION |  | \$310,349.00 | 0.16\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A | \$0.0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$90,750.00 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RPM MORTGAGE, INC. |  | \$481,455.00 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RSI BANK |  | \$101,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| S\&T BANK | 5 | \$493,661.25 | 0.25\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.0 |  |
| SACRAMENTO CREDIT UNION |  | \$96,000.00 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION |  | \$179,330.85 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SANFORD INSTITUTION FOR SAVINGS |  | \$96,500.00 | 0.05\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA |
| SAVINGS BANK OF DANBURY |  | \$99,862.23 | 0.05\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.0 |  |
| SAVINGS BANK OF MAINE |  | \$267,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$100,000.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| SCHOOLS FINANCIAL CREDIT UNION |  | \$178,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| SCOTIABANK OF PUERTO RICO | 2 | \$181,555.18 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$185,493.19 | 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 |  |
| SIR FEDERAL CREDIT UNION |  | \$88,000.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$88,000.00 | 0.04\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| SOMERSET TRUST COMPANY |  | \$107,200.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| SOUND COMMUNITY BANK |  | \$279,000.00 | 0.14\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$102,000.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| SOUTHERN COMMERCIAL BANK |  | \$108,200.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  |  |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION |  | \$90,399.50 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| SPACE COAST CREDIT UNION |  | \$177,252.51 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SPENCER SAVINGS BANK |  | \$97,480.85 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$198,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  |  |
| ST. CLAIR COUNTY STATE BANK |  | \$107,440.00 | 0.05\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION |  | \$315,550.00 | 0.16\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ST. MARYS BANK |  | \$99,500.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  |  |


|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$197,420.00 |  | O\|\$0.00 |  |  |  |  |  |  |  |  |  | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STANDARD BANK AND TRUST COMPANY |  | \$293,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION | 4 | \$392,800.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION |  | \$100,000.00 | 0.05\% 10 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS |  | \$108,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH |  | \$175,700.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF THE LAKES |  | \$493,500.00 | 0.25\%0 | 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$95,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$290,700.00 | 0.15\% 0 | \$0.00 | N | \$0.00 | Na 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.0 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$288,750.00 | 0.15\%\|0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SUMMIT CREDIT UNION | 10 | \$1,025,415.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$198,900.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$194,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | TECHE FEDERAL SAVINGS BANK |  | \$105,000.00 | 0.05\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TELCOM CREDIT UNION |  | \$190,355.70 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TEXAS BANK |  | \$96,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | THE CALIFORNIA CREDIT UNION |  | \$99,723.97 | 0.05\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | THE FIRST NATIONAL BANK |  | \$93,600.00 | 0.05\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | THE HARVARD STATE BANK |  | \$193,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK |  | \$88,586.55 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$92,150.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
|  | THE NATIONAL BANK OF OAK HARBOR | 5 | \$518,700.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THE PARK BANK | 4 | \$398,925.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$104,000.00 | 0.05\% 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | THINK MUTUAL BANK | 6 | \$574,800.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK | 3 | \$291,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$362,830.90 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TIERONE BANK |  | \$301,769.47 | 0.15\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | TLC COMMUNITY CREDIT UNION |  | \$103,000.00 | 0.05\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$92,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$580,166.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$359,200.00 | 0.18\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | TOWNE MORTGAGE COMPANY |  | \$107,350.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK | 8 | \$808,625.00 | 0.41\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | TRAVIS CREDIT UNION |  | \$281,200.00 | 0.14\%0 | 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | TWINSTAR CREDIT UNION | 1 | \$102,717.61 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | ULSTER SAVINGS BANK | 4 | \$382,250.00 | 0.19\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UMPQUA BANK | 20 | \$2,006,088.14 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | UNION BANK, NATIONAL ASSOCIATION |  | \$99,742.06 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | UNITED BANK \& TRUST | 7 | \$669,650.00 | 0.34\% | 0 $\$ 0.00$ | NAO | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | UNITED BANK AND TRUST COMPANY | 2 | \$211,000.00 | 0.11\%\|0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | UNITED BANK OF UNION | 6 | \$619,150.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK | 5 | \$491,600.00 | 0.25\%0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$198,200.00 | 0.1\% 0 | 0 $\$ 0.00$ | NAO | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | VA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$90,900.00 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$406,100.00 | 0.21\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | VALLEY BANK AND TRUST COMPANY | 2 | \$180,400.00 | 0.09\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | VALLEY NATIONAL BANK | 2 | \$195,250.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | VANDYK MORTGAGE CORPORATION | 2 | \$179,120.00 | 0.09\%/0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$90,575.04 | 0.05\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY |  | \$107,145.00 | 0.05\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  |  |
|  | VISIONS FEDERAL CREDIT UNION | 4 | \$393,900.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |  |  |  |  |
|  | VYSTAR CREDIT UNION | 2 | \$184,000.00 | 0.09\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | VA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$600,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WASHINGTON TRUST BANK | 2 | \$189,500.00 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WAUKESHA STATE BANK | 3 | \$295,841.52 | 0.15\% 0 | 0 \$0.00 | NAO |  |  |  |  |  |  |  | NA 0 |  |  |
|  | WAYNE BANK AND TRUST COMPANY |  | \$85,600.00 | 0.04\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$294,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBURY BANK |  | \$103,475.00 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 11 | \$1,084,970.00 | 0.55\%\|0 | 0 \$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$95,610.66 | 0.05\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | \|\$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$96,872.27 | 0.05\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WORKERS CREDIT UNION | 2 | \$184,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,553,513.93 | 0.79\% 0 | 0 \$0.00 |  |  |  |  |  |  |  |  | NA 0 |  |  |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$87,765.61 | 0.04\% 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 | 310 | \$30,273,303.09 | 15.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2,010 | \$196,509,727.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XLR9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$352,000.00 | 0.35\% 10 | 0\$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$70,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$564,500.00 | 0.56\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  | NA |
|  | ADVANTAGE BANK | 7 | \$513,010.57 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |  |  |  |  | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$198,682.00 | 0.2\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ALLIANCE BANK |  | \$175,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$100,000.00 | 0.1\% 10 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$269,050.00 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NAO |  |  |  |  |
|  | AMARILLO NATIONAL BANK |  | \$492,164.99 | 0.48\% | 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 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,201,927.82 | 2.17\% 0 | 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 |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$81,750.00 | 0.08\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$102,225.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$61,000.00 | 0.06\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$52,060.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$144,500.00 | 0.14\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | ANCHORBANK FSB | 23 | \$2,556,200.00 | 2.52\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$231,780.92 | 0.23\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANCOKLAHOMA MORTGAGE CORPORATION |  | \$297,900.00 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | BANCORPSOUTH BANK | 9 | \$1,263,553.00 | 1.24\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |  | NA 0 |  |  |  |  |
|  | BANK OF SPRINGFIELD |  | \$229,421.95 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | BANK OF THE WEST |  | \$406,702.12 | 0.4\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$605,985.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | BANKIOWA |  | \$97,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  |  |
|  | BAXTER CREDIT UNION | 4 | \$486,540.00 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |  |  |  |  |  |  |
|  | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$170,000.00 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$72,600.00 | 0.07\%0 | 0\$0.00 |  | \$0.00 |  | (\$0.00 |  |  |  |  |  |  |  |






|  | \||UMPQUA BANK | 2 | \$375,000.00 | 0.38\%\|0 | O\|\$ 0.00 | \| $\mathrm{NA} \mid 0 \mathrm{~S}$ | \$0.00 | Al0 | \$0.00 | NAl0 | \$0.00\| |  |  |  | 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED BANK \& TRUST |  | \$100,000.00 | 0.1\% 0 | 0 $\$ 0.00$ | NAOS | \$0.00 | NA01 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED BANK OF UNION | 3 | \$352,000.00 | $0.35 \% 0$ | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAOIS | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK | 5 | \$782,038.44 | 0.78\% 0 | 0 $\$ 0.00$ | NA 0 |  | NAOIS | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VALLEY BANK AND TRUST COMPANY |  | \$138,400.00 | 0.14\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$436,468.00 | 0.44\% 0 | 0 \$0.00 | NAOS | \$0.00 | NA01 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION |  | \$72,700.00 | 0.07\% 0 | 0 \$0.00 | NA 0 O | \$0.00 | NAOIS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$630,033.75 | $0.63 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | WAYNE BANK AND TRUST COMPANY |  | \$212,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$270,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTBURY BANK |  | \$66,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 O | \$0.00 | NAOIS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$254,562.64 | $0.25 \% 10$ | 0 \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$630,682.86 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 102 | \$13,912,584.28 | 13.88\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 590 | \$99,972,951.37 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \times$ LT5 | AMERICAHOMEKEY, INC |  | \$119,798.80 | 0.61\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$129,593.00 | 0.66\%\|0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | , |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$228,904.23 | 1.17\% 0 | 0 \$ 0.00 | NAOS | \$0.00 | NAOIS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANKERS FINANCIAL GROUP INC. | 2 | \$367,371.00 | 1.88\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAOIS | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | BANKNEWPORT |  | \$162,588.29 | 0.83\% 1 | 0\$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANKWEST | 2 | \$170,820.00 | 0.87\%\|0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION | 5 | \$1,045,392.93 | 5.34\% 0 | 0 \$0.00 | NAOS | \$0.00 | NAOIS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$137,747.00 | 0.7\% 0 | 0 \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC | 5 | \$973,385.96 | 4.97\%\|0 | 0\$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 4 | \$268,918.41 | 1.37\% 0 | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$103,500.00 | 0.53\% 0 | 0 $\$ 0.00$ | NA 0 O | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL STATE BANK |  | \$105,125.00 | 0.54\%0 | 0 \$ 0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CIS FINANCIAL SERVICES, INC. | 4 | \$359,499.00 | 1.84\%\|0 | 0\$0.00 | NAOS | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE |  | \$134,934.76 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$166,352.44 | 0.85\% 0 | 0 $\$ 0.00$ | NA 0 O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK | 13 | \$2,358,675.66 | 12.05\% 0 | 0 \$0.00 | NA 0 O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$803,568.32 | 4.11\% 0 | 0 \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST |  | \$219,520.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE | 3 | \$558,421.16 | 2.85\% 0 | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | GILPIN FINANCIAL SERVICES, INC | 1 | \$136,350.00 | 0.7\% 0 | 0 $\$ 0.00$ | NAOS | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | GREATER NEVADA MORTGAGE SERVICES | 5 | \$743,796.00 | 3.8\%\|0 | 0 \$0.00 | NAOS | \$0.00 | NA 0 S | \$0.00 | NA0 | \$0.00 | NA0 | /80.00 | NAO | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. |  | \$353,276.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | INDEPENDENT BANK | 6 | \$403,557.00 | 2.06\%\|0 | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | JONAH BANK OF WYOMING | 1 | \$231,600.00 | 1.18\%\|0 | 0 \$ 0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | LAKE MORTGAGE COMPANY INC. |  | \$128,270.00 | 0.66\% 10 | 0 \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 |  | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$288,311.67 | 1.47\% 0 | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$169,022.00 | 0.86\% 0 | 0 $\$ 0.00$ | NAOS | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | MACHIAS SAVINGS BANK | 2 | \$228,820.00 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,460,512.35 | 7.46\% | 0 $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |
|  | MORTGAGE CENTER, LLC | 9 | \$690,392.00 | 3.53\% 0 | 0\$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$258,787.00 | 1.32\% 0 | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$372,148.00 | 1.9\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$138,398.00 | 0.71\% 0 | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$93,450.00 | 0.48\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | SABINE STATE BANK AND TRUST COMPANY | 6 | \$839,103.40 | 4.29\% 0 | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SAHARA MORTGAGE | 5 | \$801,400.00 | 4.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SIUSLAW BANK | 2 | \$279,116.00 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY |  | \$87,674.48 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | STATE BANK OF CROSS PLAINS |  | \$209,000.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$70,681.28 | 0.36\% 0 | 0 \$0.00 | NA 0 O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | TEXAS BANK |  | \$72,358.85 | 0.37\% 0 | 0 \$0.00 | NA09 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | V |
|  | TRAVERSE CITY STATE BANK | 4 | \$440,413.00 | 2.25\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | UNITED BANK \& TRUST | 9 | \$811,181.00 | 4.14\% 0 | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | UNITED COMMUNITY BANK | 2 | \$147,400.00 | 0.75\% 0 | 0 $\$ 0.00$ | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | UNITED MORTGAGE CORPORATION | 2 | \$398,422.22 | 2.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$311,548.00 | 1.59\%\|0 | 0\$0.00 | NAOS | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$76,059.61 | 0.39\%\|0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$435,223.25 | 2.22\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | Unavailable | 4 | \$484,619.24 | 2.48\%\|0 |  | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 149 | \$19,575,006.31 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XLU2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$560,000.00 | 0.22\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 3 | \$619,500.00 | $0.25 \% 0$ | 0 \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION | 6 | \$1,584,650.00 | 0.64\% 1 | 0\$0.00 | NAOOS | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,037,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION |  | \$178,475.00 | 0.07\% 0 | 0 \$0.00 | NA 0 O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | ALASKA USA FEDERAL CREDIT UNION | 3 | \$713,864.96 | $0.29 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL | 4 | \$821,403.21 | 0.33\% 1 | 0\$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$245,000.00 | 0.1\% 0 | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | ALPINE BANK \& TRUST CO. | 2 | \$421,800.00 | 0.17\% 0 | 0 \$ 0.00 | NAOS | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$842,750.00 | $0.34 \% 0$ | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$602,800.00 | 0.24\% 1 | 0\$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,610,697.86 | 1.05\%\|0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 |  | \$0.00 | VA |
|  | AMERICAN BANK \& TRUST CO., InC. |  | \$189,000.00 | 0.08\% 1 | 0\$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | AMERICAN BANK CENTER | 4 | \$792,400.00 | $0.32 \% 0$ | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$867,100.00 | 0.35\% 10 | 0\$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 |  | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 3 | \$763,350.00 | 0.31\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 |  | \$0.00 | VA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$209,819.00 | 0.08\% 1 | 0\$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,116,877.24 | 0.45\% 0 | 0 \$0.00 | NA 0 O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$751,506.67 | 0.3\% 0 | 0\$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK |  | \$294,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,770,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08\% 0 | 0 $\$ 0.00$ | NAOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 |  |
|  | ANCHORBANK FSB |  | \$176,000.00 | 0.07\% 1 | 0 \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 00.00 | NA0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$570,000.00 | 0.23\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AUBURNBANK | 2 | \$578,000.00 | 0.23\% 1 | 0\$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$292,755.75 | $0.12 \% 0$ | 0 50.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$178,250.07 | 0.07\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|SECURITY FIRST BANK OF NORTH DAKOTA | 1) | \$230,200.00 | 0.09 | \$0. |  |  |  |  |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SHELL FEDERAL CREDIT UNION | 1 | \$259,400.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | SIUSLAW BANK | 2 | \$701,000.00 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | SOMERSET TRUST COMPANY | 1 | \$272,000.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$390,000.00 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | SPENCER SAVINGS BANK | 1 | \$196,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$669,000.00 | 0.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 9 | \$2,062,400.00 | 0.83\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 4 | \$977,100.00 | 0.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 1\$0.00 | NA | \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$217,870.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 4 | \$1,216,300.00 | 0.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STURDY SAVINGS BANK | 1 | \$183,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 2 | \$591,000.00 | 0.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$425,444.29 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$460,000.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 4 | \$992,521.98 | 0.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$260,000.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$193,572.46 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$190,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$1,975,000.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | TRISTAR BANK | 1 | \$354,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 |  | NA |
|  | UMPQUA BANK | 1 | \$368,000.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | NA |
|  | UNITED BANK \& TRUST | 4 | \$1,478,350.00 | 0.59\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK | 9 | \$2,121,278.75 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 |  |  |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$196,900.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 |  |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$634,700.00 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 |  | NA |
|  | VERITY CREDIT UNION | 1 | \$184,300.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,215,830.02 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 |  |  |
|  | VIRGINIA CREDIT UNION, INC. | 1 | \$178,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,151,000.00 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$415,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA0 |  |  |
|  | WESTCONSIN CREDIT UNION | 4 | \$783,950.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  |  |
|  | WESTERRA CREDIT UNION | 1 | \$180,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  |
|  | WESTFIELD BANK, F.S.B. | 1 | \$289,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$220,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$800,725.17 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 154 | \$37,621,073.31 | 15.09\% | 0 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 |  |  |
| Total |  | 947 | \$249,197,893.98 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XLV0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$830,000.00 | 0.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | 0 |
|  | 1ST MIDAMERICA CREDIT UNION | 1 | \$217,450.00 | 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 |  |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 |  | \$0.00 |  |
|  | ACHIEVA CREDIT UNION | 1 | \$190,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 9 | \$2,139,200.00 | 0.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 3 | \$780,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$177,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,387,501.75 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 6 | \$1,251,132.04 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$974,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 7 | \$2,163,550.00 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$6,211,339.00 | 2.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK, N.A. | 1 | \$180,509.64 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | AMERICAN FEDERAL SAVINGS BANK | 2 | \$453,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$213,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$612,920.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | 0 |
|  | AMERICAN SAVINGS BANK | 1 | \$345,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$197,200.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | A |
|  | ANCHORBANK FSB | 1 | \$196,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 2 | \$701,600.00 | 0.28\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$578,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 1\$0.00 | NA 0 | \$0.00 | A |
|  | AVIDIA BANK | 1 | \$410,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$233,019.65 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |
|  | BANCORPSOUTH BANK | 16 | \$4,857,140.00 | 1.95\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |
|  | BANK FIRST NATIONAL | 2 | \$519,954.41 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 1\$0.00 |  | \$0.00 |  |
|  | BANK MUTUAL | 6 | \$1,254,400.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |
|  | BANK OF HAWAII | 5 | \$1,368,000.00 | 0.55\% | 0 1 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  | BANK OF NEW ORLEANS | 1 | \$250,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  | BANK OF SPRINGFIELD | 1 | \$175,676.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF STANLY | 1 | \$199,500.00 | 0.08\% | 0 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 1 \$0.00 |  | \$0.00 |  |
|  | BANK OF WASHINGTON | 1 | \$284,000.00 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  | BAXTER CREDIT UNION | 8 | \$2,008,250.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 1\$0.00 | NA 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,116,600.00 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 1 \$0.00 |  | \$0.00 |  |
|  | BLACKHAWK STATE BANK | 4 | \$1,194,408.48 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 4 | \$882,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE | 5 | \$1,643,500.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 1 \$0.00 | NA 0 | \$0.00 |  |
|  | BUSEY BANK | 1 | \$342,558.80 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  | CARROLLTON BANK | 10 | \$2,741,450.00 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | CBC FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | CENTRAL BANK | 2 | \$439,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO | 2 | \$466,700.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 |  | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY | 10 | \$2,495,594.98 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$1,070,000.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS | 10 | \$2,820,000.00 | 1.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRUE BANK | 2 | \$441,515.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$385,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION | 3 | \$680,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CIS FINANCIAL SERVICES, INC. | 1 | \$210,590.00 | 0.08\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION | 3 | \$592,600.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS 1ST BANK | 2 | \$814,870.00 | 0.33\% | 01\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 1\$0.00 |  | \$0.00 |  |




|  | dtierone bank |  | \$188,000.00 | 0.08\%\|0 | O\|\$ $\$ 0.00$ | $\|\mathrm{NA}\| 0$ | \| 80.00 | NAl0\| | O\|\$ 50.00 | $\|\mathrm{NA}\| 0$ | O\|\$ $\$ 0.00$ | NAlof | O\|\$ $\$ 0.00$ |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$175,000.00 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$1,280,250.00 | $0.51 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  |  |
|  | TRAVIS CREDIT UNION |  | \$415,000.00 | 0.17\% 10 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.0 | NA |
|  | UMPQUA BANK |  | \$400,000.00 | 0.16\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | VA |
|  | UNITED BANK \& TRUST |  | \$2,102,900.00 | 0.84\% 0 | 0 \$ 0.00 |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK | 2 | \$482,727.53 | 0.19\% 0 | 0 $\$ 0.00$ |  |  | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 50 |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$885,800.00 | 0.36\% 1 | 0\$0.00 | NA 0 | \|\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.0 | A |
|  | UNITY BANK |  | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | V |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$191,550.00 | 0.08\% 0 | 0 \$ 0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | A |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$517,000.00 | $0.21 \% 0$ | 0 \$0.00 |  |  | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  |  |
|  | VERMONT FEDERAL CREDIT UNION |  | \$387,993.80 | 0.16\% 1 | 0\$0.00 | NA 0 | \|\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.0 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$190,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$375,000.00 | $0.15 \% 10$ | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 50.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$383,800.00 | $0.15 \% 0$ | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  |  |
|  | WASHINGTON TRUST BANK |  | \$216,000.00 | 0.09\% 1 | 0\$0.00 | NA 0 | \|\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | \$0.0 | A |
|  | WESTBURY BANK |  | \$216,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | WESTCONSIN CREDIT UNION | 4 | \$855,900.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$731,216.50 | 0.29\% 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 |  |  |
|  | WINTER HILL BANK, FSB | 2 | \$415,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | \$0.0 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$1,068,943.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.0 | NA |
|  | Unavailable | 137 | \$34,991,352.95 | 13.98\% 10 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.0 | A |
| Total |  | 958 | \$249,410,006.63 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XLW8 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$195,700.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 000 | VA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$374,000.00 | 0.33\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$677,500.00 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 50.0 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NAO | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$175,893.24 | $0.15 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | V |
|  | ALERUS FINANCIAL |  | \$407,400.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$554,300.00 | 0.49\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.0 | V |
|  | AMEGY MORTGAGE |  | \$196,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,252,440.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | V |
|  | AMERICAN BANK CENTER |  | \$178,500.00 | 0.16\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$200,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | S0.0 | VA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$246,400.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA |  | NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$265,000.00 | $0.23 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$179,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0.00 |  |
|  | ANCHORBANK FSB | 2 | \$814,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | VA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$232,000.00 | 0.2\% 1 | 0 \$0.00 | NA 0 | \|\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |  | VA |
|  | AUBURNBANK | 2 | \$412,500.00 | $0.36 \% 0$ | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AURORA BANK FSB |  | \$321,600.00 | 0.28\% 10 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA | 50.00 | V |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$182,233.31 | 0.16\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |  |  |  | A |
|  | BANCORPSOUTH BANK | 12 | \$3,004,887.00 | 2.63\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | NA |
|  | BANK MUTUAL |  | \$788,800.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BANK OF LANCASTER |  | \$236,000.00 | 0.21\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 50.00 | A |
|  | BANK OF STANLY | 2 | \$517,800.00 | 0.45\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  |  |  |  |  | VA |
|  | BANK OF WASHINGTON |  | \$245,000.00 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | BANKIOWA |  | \$185,000.00 | $0.16 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION |  | \$965,600.00 | 0.85\% 10 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | VA |
|  | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$251,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |  |  |  |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$2,072,300.00 | 1.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | BLACKHAWK STATE BANK | 8 | \$1,567,300.00 | 1.37\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 4 | \$1,380,500.00 | 1.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | CARROLLTON BANK | 4 | \$1,222,900.00 | 1.07\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 |  | NA 0 |  | NA 0 |  |  |
|  | CENTRAL BANK ILLINOIS |  | \$278,508.35 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CENTRAL BANK OF PROVO |  | \$206,000.00 | 0.18\% 0 | 0 00.00 | NA 0 | \$0.00 | NA0 | 0 ${ }^{\text {S }} 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$679,785.42 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,155,500.00 | 1.01\%\|0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA 0 |  |  |
|  | CENTRAL PACIFIC HOME LOANS | 2 | \$723,000.00 | 0.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CENTRAL STATE BANK |  | \$216,990.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION |  | \$277,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.17\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA 0 |  | NA 0 |  |  |
|  | COBALT MORTGAGE, INC. |  | \$410,000.00 | 0.36\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$215,150.00 | 0.19\% 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \|\$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$232,027.79 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$240,000.00 | $0.21 \% 0$ | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 |  | NA 0 |  | NA |
|  | COMMUNITY SAVINGS BANK |  | \$186,000.00 | 0.16\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CORTRUST BANK | 2 | \$449,500.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$200,000.00 | 0.18\% 1 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | CREDIT UNION WEST | 2 | \$449,700.00 | $0.39 \% 0$ | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 |  | NA 0 |  | NA 0 |  |  |
|  | CUMANET, LLC | 3 | \$824,660.00 | 0.72\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | DEAN COOPERATIVE BANK | 2 | \$478,000.00 | $0.42 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  | DENALI STATE BANK | 2 | \$497,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | DIME BANK | 3 | \$789,000.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 80.0 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$296,000.00 | 0.26\% |  | Na 0 |  | NA 0 |  | NA 0 |  | NA 0 |  |  |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$1,804,800.00 | 1.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$90.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$922,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION |  | \$228,800.00 | 0.2\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$510,642.57 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$634,000.00 | 0.56\% 1 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 2 | \$490,810.18 | $0.43 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ENVISION CREDIT UNION |  | \$270,800.00 | 0.24\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ |  |
|  | FARMERS BANK \& TRUST, N.A. | 6 | \$1,636,600.00 | 1.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE | 4 | \$975,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$268,000.00 | $0.23 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$186,800.00 | 0.16\% 1 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ |  |
|  | FIRST COMMUNITY CREDIT UNION | 4 | \$940,200.00 | 0.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST COUNTY BANK |  | \$280,000.00 | $0.25 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF <br> LAKEWOOD | 2 | \$762,600.00 | 0.67\% | 0 \$0.00 |  | ,00 | A | 0 |  | 0 |  |  | Na |  |  |
|  | FIRST FEDERAL SAVINGS BANK |  | \$228,000.00 | 0.2\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | VA |
|  | FIRST HAWAIIAN BANK | 5 | \$1,128,000.00 | 0.99\% 0 | 0 50.00 | NA 0 | \$0.00 | NAO | 0 50.00 |  | 0 50.00 |  | 0 50.00 | NA | \$50.00 |  |
|  | FIRST INTERSTATE BANK | 2 | \$408,727.03 | 0.36\% 10 |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|THE NATIONAL B\&T OF SYCAMORE | 1 | \$262,500.00 | 0.23\%\|0 | O\|\$0.00 | \|NA|O| | 1\$0.00 | Nalo | \| $\$ 0.00$ | Nalo | \$0.00 | NAIO\| | \$0.00 | valo | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$707,100.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | TLC COMMUNITY CREDIT UNION |  | \$196,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$386,685.00 | 0.34\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$417,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN \& COUNTRY BANK OF QUINCY |  | \$232,000.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$319,797.84 | 0.28\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | UMPQUA BANK | 2 | \$405,000.00 | 0.35\% 10 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNITED BANK \& TRUST |  | \$180,300.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK OF UNION | 2 | \$567,500.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK |  | \$797,485.24 | 0.7\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,180,500.00 | 1.03\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$301,100.00 | 0.26\% 10 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$455,076.32 | 0.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$442,300.00 | $0.39 \% 0$ | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION |  | \$507,000.00 | $0.44 \% 0$ | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | WESTFIELD BANK, F.S.B. | 2 | \$375,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$576,000.00 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$202,448.27 | 0.18\%0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 62 | \$15,151,267.13 | 13.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.0 | A |
| Total |  | 446 | \$114,216,936.23 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XLX6 | ASSOCIATED BANK, NA |  | \$179,666.63 | 0.15\% 0 | 0\$0.00 | NA | \$ 80.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | , |
|  | BAXTER CREDIT UNION | 2 | \$1,045,086.66 | 0.85\% 10 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$310,197.17 | 0.25\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$211,013.06 | 0.17\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD BANK |  | \$188,694.66 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | GRANITE STATE CREDIT UNION |  | \$217,336.23 | 0.18\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$239,040.04 | 0.19\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OCEANFIRST BANK | 2 | \$554,387.18 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PATELCO CREDIT UNION |  | \$302,313.85 | 0.24\% | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$216,348.34 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | REGIONS BANK | 434 | \$116,479,866.52 | 94.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SALAL CREDIT UNION |  | \$634,829.84 | 0.51\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$180,006.86 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$437,605.26 | 0.35\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | UNITED BANK \& TRUST |  | \$227,186.81 | 0.18\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY NATIONAL BANK |  | \$190,663.14 | 0.15\%\|0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable |  | \$1,818,518.95 | 1.48\%\|0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 461 | \$123,432,761.20 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XLY4 | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$1,060,000.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | DANVERSBANK | 2 | \$500,487.70 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ENTERPRISE BANK AND TRUST COMPANY |  | \$479,300.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | FIDELITY BANK MORTGAGE |  | \$408,724.19 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
|  | GRANITE STATE CREDIT UNION |  | \$759,640.80 | 0.3\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$1,232,543.34 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION | 2 | \$1,184,750.00 | 0.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | LEADER MORTGAGE COMPANY INC. |  | \$666,336.64 | 0.26\% 10 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$729,750.00 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | PATELCO CREDIT UNION | 1 | \$934,200.00 | 0.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PROSPECT MORTGAGE, LLC | 2 | \$1,250,000.00 | 0.49\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REGIONS BANK | 940 | \$240,908,528.54 | 94.21\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TELESIS COMMUNITY CREDIT UNION |  | \$336,284.52 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$187,722.72 | 0.07\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  |  |
|  | Unavailable | 11 | \$5,088,305.97 | 1.98\%\|0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 972 | \$255,726,574.42 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XLZ1 | ARVEST MORTGAGE COMPANY | 1 | \$303,847.97 | 23.21\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | CITIMORTGAGE, INC. |  | \$216,364.04 | 16.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$210,676.85 | 16.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | VA |
|  | Unavailable |  | \$578,447.91 | 44.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 5 | \$1,309,336.77 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XMA5 | DIME BANK |  | \$169,000.00 | 11.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GESA CREDIT UNION |  | \$150,000.00 | 10.44\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$157,351.98 | 10.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION |  | \$171,000.00 | 11.9\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$319,000.00 | 22.21\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$150,000.00 | 10.44\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$320,150.00 | 22.3\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 9 | \$1,436,501.98 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XMB3 | BANK FIRST NATIONAL |  | \$220,000.00 | 11.47\%0 | 0\$0.00 | NAO | \$ 80.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$330,309.32 | 17.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$273,600.00 | 14.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$409,236.11 | 21.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 2 | \$684,699.59 | 35.7\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,917,845.02 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XMC1 | ASSOCIATED BANK, NA |  | \$394,529.29 | 2.68\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE WEST |  | \$420,800.00 | 2.86\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BAXTER CREDIT UNION |  | \$415,308.72 | 2.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | BELLCO CREDIT UNION | 2 | \$410,727.39 | 2.79\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 3 | \$679,570.74 | 4.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FARMERS \& MERCHANTS BANK |  | \$178,103.94 | 1.21\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE |  | \$385,897.96 | 2.62\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIDELITY SAVINGS ASSOCIATION |  | \$213,215.89 | 1.45\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK |  | \$227,116.13 | 1.54\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST PLACE BANK | 5 | \$1,682,645.35 | 11.42\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FREEDOM MORTGAGE CORP. |  | \$225,080.19 | 1.53\%\|0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FULTON BANK |  | \$222,000.00 | 1.51\%\|0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 2 | \$422,300.57 | 2.87\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | LAKELAND BANK | 1 | \$420,000.00 | 2.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PNC BANK, N.A. | 4 | \$839,783.68 | 5.7\%\|0 | 1 \$ 00.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {P }}$ | \$0.00 |  | \$0.00 |  |


|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$252,600.95 | 1.71\%\|0 | \|\$ $\$ 0.00$ | \| $\mathrm{NA} \mid 0$ | 01\$0.00 | \|nalo | 01\$ $\$ 0.00$ | \|nalo | 01\$ $\$ 0.00$ | \|nalo | 01\$ $\$ 0.00$ | \|nalo | \| $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$1,633,233.17 | 11.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$219,727.81 | 1.49\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS CREDIT UNION |  | \$535,103.23 | 3.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION |  | \$423,000.00 | 2.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | TEXAS BANK |  | \$217,964.90 | 1.48\%\|0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ | NAO | 0 \$ 50.00 | NA 0 | \$0.00 |  |
|  | UNITED BANK \& TRUST |  | \$657,136.46 | 4.46\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$ 50.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | WESTMARK CREDIT UNION |  | \$1,552,842.67 | 10.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 8 | \$2,104,449.69 | 14.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 54 | \$14,733,138.73 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XMD9 | ARVEST MORTGAGE COMPANY |  | \$640,469.58 | 22.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 2 | \$489,015.95 | 17.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 6 | \$1,672,599.81 | 59.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,802,085.34 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XME7 | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$201,443.40 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK, NA |  | \$1,752,928.93 | 11.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$367,557.83 | 2.45\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$214,721.18 | 1.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC |  | \$258,771.14 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$699,112.19 | 4.66\% 10 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK | 4 | \$1,131,989.66 | 7.54\%\|0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 |  | \$0.00 | VA |
|  | CUMANET, LLC |  | \$315,000.00 | 2.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION |  | \$270,496.61 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$0.00 | NA | \$0.00 | VA |
|  | EMI EQUITY MORTGAGE, INC. |  | \$286,000.00 | 1.9\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION |  | \$199,242.14 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | FIRST PLACE BANK | 4 | \$985,995.58 | 6.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 2 | \$700,621.10 | 4.67\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NAO | 0 \$ 50.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC |  | \$398,518.51 | 2.65\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 2 | \$551,219.70 | 3.67\%\|0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$255,122.57 | 1.7\% $0^{0}$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION |  | \$280,754.32 | 1.87\%\|0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | MUNICIPAL CREDIT UNION |  | \$320,963.43 | 2.14\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | RED CANOE CREDIT UNION |  | \$303,064.28 | 2.02\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC. | 2 | \$884,000.00 | 5.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$391,539.78 | 2.61\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$206,491.26 | 1.38\%\|0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | THE GUILFORD SAVINGS BANK | 2 | \$720,459.51 | 4.8\%\|0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | UNITED SECURITY FINANCIAL, INC |  | \$175,136.00 | 1.17\% 10 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC. |  | \$242,826.32 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 11 | \$2,903,230.58 | 19.3\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
| Total |  | 53 | \$15,017,206.02 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XMF4 | ARVEST MORTGAGE COMPANY |  | \$567,250.00 | 31.56\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 2 | \$671,186.17 | 37.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 |  |  |
|  | Unavailable | 2 | \$559,000.00 | 31.1\%\|0 | 0 \$0.00 | NA ${ }^{\text {a }}$ | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$0000 | NAO | 0 \$ $\$ 0.00$ | NA |  | , |
| Total |  | 6 | \$1,797,436.17 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XMG2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$321,274.50 | 7.79\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$225,894.14 | 5.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$216,221.26 | 5.24\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$271,379.64 | 6.58\%0 | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$ 50.00 |  | 0 \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK |  | \$369,411.63 | 8.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |  | NA |
|  | FIDELITY BANK MORTGAGE | 1 | \$184,700.00 | 4.48\%\|0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 |  | 0 \$0.00 |  |  |  |  |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$415,163.80 | 10.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | FIRST PLACE BANK |  | \$330,042.25 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 |  | 0 \$ 50.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION |  | \$235,447.86 | 5.71\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | MUNICIPAL CREDIT UNION | 2 | \$350,789.85 | 8.51\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO |  | NAO |  | NA |
|  | NEIGHBORHOOD FINANCE CORP. |  | \$176,270.95 | 4.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$238,000.00 | 5.77\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 50.00 |  | 0 \$ $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | UNITED SECURITY FINANCIAL, INC |  | \$409,126.00 | 9.92\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |  | , |
|  | Unavailable | 2 | \$379,383.79 | 9.21\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO |  | NA | \$0.00 | NA |
| Total |  | 16 | \$4,123,105.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XMH0 | BANK OF STANLY | 1 | \$182,781.52 | 6.42\% | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BUSEY BANK |  | \$193,384.89 | 6.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |  |  |  | NA 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$187,397.03 | 6.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$680,329.15 | 23.9\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 50.00 |  | 0 \$ $\$ 0.00$ |  | 0 \$ 50.00 |  | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$313,049.30 | 11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC |  | \$237,022.25 | 8.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |  |  |  | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION |  | \$188,318.56 | 6.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$174,099.13 | 6.12\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\$ 0.00$ |  | 0 \$ 50.00 |  | 0 \$ 50.00 |  |  | NA |
|  | TELESIS COMMUNITY CREDIT UNION | 2 | \$516,384.14 | 18.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  |  |
|  | UNITED SECURITY FINANCIAL, INC |  | \$173,345.73 | 6.1\% 1 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 50.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 13 | \$2,846,111.70 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XMJ6 | CITIMORTGAGE, INC. |  | \$272,359.58 | 19.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DISCOVER BANK |  | \$170,924.46 | 11.96\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$788,558.05 | 55.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$196,695.04 | 13.77\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 |  | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ |  | \$0.00 |  |
| Total |  | 6 | \$1,428,537.13 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416XMK3 | BUSEY BANK |  | \$206,834.64 | 12.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$445,782.76 | 27.01\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$0.00 |  | 0 \$ $\$ 0.00$ |  | \$0.00 |  |
|  | GMAC MORTGAGE, LLC | 1 | \$284,594.99 | 17.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | TELESIS COMMUNITY CREDIT UNION | 1 | \$183,239.93 | 11.1\%\|0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |
|  | WELLS FARGO BANK, N.A. |  | \$272,791.90 | 16.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 1 | \$256,953.40 | 15.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 7 | \$1,650,197.62 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417NXF3 | PROSPECT MORTGAGE, LLC | 7 | \$1,212,450.00 | 100\% 10 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,212,450.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WJN2 | GUILD MORTGAGE COMPANY | 27 | \$6,500,443.15 | 100\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$ $\$ 0.00$ |  | \$0.00 | VA |


| Total |  | 27 | \$6,500,443.15 | 100\% | \|0|\$0.00 |  | O\|\$ 0.00 |  | 0\|\$ 0.00 |  | 0\|\$ 0.00 |  | O\|\$ 0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WJQ5 | GUILD MORTGAGE COMPANY | 35 | \$7,749,014.15 | 6.86\% | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.0 | NA 0 | O\$0 | VA |
|  | Unavailable | 3 | \$250,997.30 | 3.14\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 38 | \$8,000,011.45 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WJR3 | GUILD MORTGAGE COMPANY | 27 | \$3,325,097.00 | 95\% | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0150 | NA | 50, | NA |  | NA | 0\$0.0 | NA |
|  | Unavailable |  | \$175,000.00 | 5\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 28 | \$3,500,097.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WJS1 | GUILD MORTGAGE COMPANY | 40 | \$5,133,360.77 | 93.33\% | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0150.00 | NA | 0 50.00 | NA | 0150 | NA |
|  | Unavailable | 2 | \$367,123.00 | 6.67\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 42 | \$5,500,483.77 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$ 0.00 |  | 0 \$ 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WJT9 | GUILD MORTGAGE COMPANY | 112 | \$24,358,304.13 | 89.23\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 | NAO | 0 50.00 | NAO |  | VA |
|  | Unavailable | 14 | \$2,939,356.00 | 10.77\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 126 | \$27,297,660.13 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WJU6 | GUILD MORTGAGE COMPANY | 71 | \$10,269,420.31 | 87.49\% | \$0.00 | NA | \$0.00 | NA | 0150.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0) $\$ 0.00$ | VA |
|  | Unavailable | 10 | \$1,468,449.29 | 12.51\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 81 | \$11,737,869.60 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WJV4 | GUILD MORTGAGE COMPANY | 5 | \$1,053,250.00 | 76\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0) $\$ 0.00$ | VA |
|  | Unavailable | 2 | \$332,649.00 | 24\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,385,899.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417WJW2 | GUILD MORTGAGE COMPANY | 12 | \$1,277,589.72 | 58.99\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | Unavailable | 3 | \$888,222.98 | 41.01\% | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA |
| Total |  | 15 | \$2,165,812.70 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YV 20 | BANK OF AMERICA, N.A. | 49 | \$12,056,459.23 | 6.72\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$325,550.00 | 0.18\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA |
|  | CHASE HOME FINANCE, LLC | 130 | \$31,615,520.94 | 17.62\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
|  | CITIMORTGAGE, INC. | 135 | \$31,816,552.67 | 17.73\% | $0 \$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
|  | EMBRACE HOME LOANS, INC. |  | \$189,200.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA 0 |  | NA 0 |  | NA 0 | 0\$0.00 | VA |
|  | FIFTH THIRD BANK | 5 | \$1,067,350.00 | 0.59\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$281,369.34 | 0.16\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
|  | METLIFE BANK, NA | 11 | \$2,234,198.22 | 1.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 62 | \$13,946,588.91 |  | 0 | N | ,00 | N | . 00 | N | 0 | N | 0\$0.00 | N |  | A |
|  | ONEWEST BANK, FSB | 11 | \$3,160,353.26 | 1.76\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA |  | NA |
|  | PHH MORTGAGE CORPORATION |  | \$954,679.92 | 0.53\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA |
|  | PNC BANK, N.A. | 15 | \$4,285,493.94 | 2.39\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | QUICKEN LOANS INC. | 61 | \$16,202,839.00 | 9.03\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
|  | STATE FARM BANK, FSB | 2 | \$354,975.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 |  | VA |
|  | STERLING SAVINGS BANK |  | \$252,561.11 | 0.14\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO |  |  |
|  | U.S. BANK N.A. | 2 | \$512,679.84 | 0.29\% | $0 \$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
|  | WELLS FARGO BANK, N.A. | 200 | \$49,766,349.97 | 27.73\% | $0 \$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 50.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
|  | Unavailable | 39 | \$10,414,680.72 | 5.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | A |
| Total |  | 730 | \$179,437,402.07 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YV 38 | BANK OF AMERICA, N.A. | 50 | \$11,055,654.39 | 13.58\% | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 |  | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$363,740.00 | 0.45\% |  |  |  |  |  |  |  |  |  | NA 0 |  | A |
|  | CHASE HOME FINANCE, LLC | 59 | \$13,723,916.80 | 16.85\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA |
|  | CITIMORTGAGE, INC. | 67 | \$16,041,878.55 | 19.7\% | $0 \$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | VA |
|  | EMBRACE HOME LOANS, INC. |  | \$263,447.47 | 0.32\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 00.00 | NA0 | 0 00.00 | NA0 | 0 00.00 | NA0 |  | , |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,745,545.83 | 2.14 | 00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00 |  | 0 50.00 | A 0 | 0 50.00 | A 0 |  | A |
|  | PHH MORTGAGE CORPORATION |  | \$505,669.33 | 0.62\% | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA |
|  | PNC BANK, N.A. | 19 | \$4,562,134.97 | 5.6\% | $0 \$ 0.00$ | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO |  | NAO |  |  |  |  |
|  | STERLING SAVINGS BANK | 2 | \$646,920.86 | 0.79\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 2 | \$204,564.18 | 0.25\% | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | VA |
|  | U.S. BANK N.A. |  | \$212,500.00 | 0.26\% | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 124 | \$32,108,177.78 | 39.44\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |  | NA |  |  |  | NA |
| Total |  | 335 | \$81,434,150.16 | 100\% | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 YV46 | BANK OF AMERICA, N.A. | 443 | \$91,001,128.77 | 26.11\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$96,000.00 | 0.03\% | $0 \$ 0.00$ | NAO | 0\$0.00 | NAO | 0\$0.00 |  |  |  |  |  |  | , |
|  | CHASE HOME FINANCE, LLC | 315 | \$47,560,639.72 | 13.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 139 | \$24,565,105.88 | 7.05\% | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NAO | 0\$0.00 | VA |
|  | COLONIAL SAVINGS FA | 3 | \$408,524.53 | 0.12\% | $0 \$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | VA |
|  | FIFTH THIRD BANK |  | \$535,381.90 | 0.15\% | $0 \$ 0.00$ | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO |  | NAO |  | NAO |  | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$44,000.00 | 0.01\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 25 | \$3,186,508.50 | 0.91\% | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NAO | 1\$0.00 | , |
|  | GUARANTY BANK F.S.B. | 2 | \$141,525.00 | 0.04\% | $0 \$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | VA |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$239,900.00 | 0.07\% | $0 \$ 0.00$ | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO |  | NAO |  | NAO |  |  |
|  | HOMESTREET BANK | 2 | \$261,665.60 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 4 | \$815,225.64 | 0.23\% | $0 \$ 0.00$ | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NAO | 0\$0.00 |  |
|  | METLIFE BANK, NA | 5 | \$969,495.24 | 0.28\% | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | VA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 3 | \$832,461.93 | 0.24\% | \$0.00 | NA | 0\$0.00 |  | . 00 |  |  |  |  |  | 0\$0.00 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,115,546.84 | 0.32\% |  |  |  |  |  |  |  | N |  | NA |  | A |
|  | PNC BANK, N.A. | 37 | \$6,258,491.42 | 1.8\% | O $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC |  | \$458,063.11 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUICKEN LOANS INC. | 52 | \$8,933,105.97 | 2.56\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA |
|  | RBS CITIZENS, NA | 11 | \$1,897,685.95 | 0.54\% | $0 \$ 0.00$ | NA0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA0 | 0 50.00 | NAO | 0\$0.00 | NA |
|  | REGIONS BANK |  | \$673,262.44 | 0.19\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA |
|  | STATE FARM BANK, FSB |  | \$286,509.45 | 0.08\% | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 50.00 | NA0 | 0 50.00 | NAO | 0 50.00 | NAO | 0\$0.00 | NA |
|  | STERLING SAVINGS BANK | 2 | \$305,000.00 | 0.09\% | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 25 | \$3,086,169.97 | 0.89\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NAO | 0\$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 28 | \$3,222,771.95 | 0.92\% | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK |  | \$136,500.00 | 0.04\% | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 |  |
|  | U.S. BANK N.A. |  | \$251,867.77 | 0.07\% | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 517 | \$105,470,720.35 | 30.26\% | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|BANK OF AMERICA, N.A. | 362 | \$70,452,225.85 | 4.28\%\|0 | 1 $\$ 0.00$ | $1 \mathrm{NA} \mid 0$ | 1 $\$ 0.00$ |  |  |  |  | valo | 01\$0.00 | valo | 01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$300,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | BANKFINANCIAL FSB | 2 | \$289,000.00 | 0.02\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$242,667.63 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  |
|  | CITIMORTGAGE, INC. | 432 | \$83,653,374.38 | 5.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | 0 \$ $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  |
|  | COLONIAL SAVINGS FA | 28 | \$4,554,979.51 | 0.28\% | 0 \$ 50.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 |  | VA |
|  | FIFTH THIRD BANK | 136 | \$21,110,717.78 | 1.28\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | \$2,657,520.07 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$120,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | 0 \$ $\$ 0.00$ | NA0 | 0 \$ 50.00 | VA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,227,785.43 | 0.07\% 0 | 0\$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | VA |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$444,300.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 92 | \$18,104,356.24 | 1.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$183,300.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | HANSCOM FEDERAL CREDIT UNION | 5 | \$925,600.00 | 0.06\% 1 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | A |
|  | HOMESTREET BANK | 6 | \$1,142,818.78 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 64 | \$11,869,608.60 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | INDEPENDENT BANK | 13 | \$1,433,710.63 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$ $\$ 0.0$ | A |
|  | METLIFE BANK, NA | 57 | \$10,778,660.11 | 0.65\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA0 | 0 $\$ 0.00$ | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 29 | \$6,939,131.86 | 0.42 | 0\$0.00 |  | $0 \mid \$ 0.0$ |  |  |  |  |  |  |  |  | NA |
|  | MORTGAGEAMERICA INC. |  | \$588,150.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | VA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$4,335,210.25 |  | \$0.00 |  | 0\$50.00 |  |  |  |  |  |  |  | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 172 | \$32,821,055.92 | 1.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | N | \$0.00 | NA0 | 0 \$ $\$ 0.00$ | NA0 | 0 \$ $\$ 0.00$ | A |
|  | PNC BANK, N.A. | 248 | \$45,475,138.04 | 2.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. |  | \$1,982,700.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 50.00 | NA0 | 0 \$ 50.00 |  |
|  | QUICKEN LOANS INC. | 387 | \$77,956,064.88 | 4.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | 0 \$ $\$ 0.00$ | NA0 | 0 50.0 |  |
|  | RBC BANK (USA) |  | \$714,518.30 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$ 0.00 |  |
|  | RBS CITIZENS, NA | 175 | \$32,803,030.90 | 1.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | VA |
|  | REGIONS BANK | 117 | \$16,378,413.32 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$ 50.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$1,484,612.29 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,655,970.35 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | 0 \$0.00 |  |
|  | STATE FARM BANK, FSB | 30 | \$4,842,585.03 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK | 20 | \$4,152,104.26 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$ 50.00 | NA0 | 0 $\$ 0.00$ |  |
|  | STONEGATE MORTGAGE CORPORATION |  | \$345,200.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$ $\$ 0.00$ | NA0 | 0 \$ 50.00 |  |
|  | SUNTRUST MORTGAGE INC. | 207 | \$41,702,728.84 | 2.53\% 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$ $\$ 0.00$ |  |
|  | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$583,177.33 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 100 | \$14,993,199.99 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK | 5 | \$1,121,827.57 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$ $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | A |
|  | U.S. BANK N.A. | 6 | \$1,180,420.68 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$ $\$ 0.00$ |  |
|  | WEBSTER BANK, N.A. | 16 | \$3,589,902.84 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | WELLS FARGO BANK, N.A. | 2,177 | \$430,688,250.20 | 26.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 \$ 50.00 |  | 0 $\$ 0.00$ |  |
|  | Unavailable | 3,335 | \$688,727,822.38 | 41.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
| Total |  | 8,336 | 1,647,958,289.48 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YVK0 | 1ST SOURCE BANK | 98 | \$14,918,052.39 | 3.64\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | VA |
|  | ALLIED HOME MORTGAGE CORPORATION |  | \$377,435.98 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A. |  | \$561,474.53 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 |  | \$80.00 | NA0 | 0\$0.00 | NA0 | 0 \$ $\$ 0.00$ |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$738,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$ $\$ 0.00$ | A |
|  | BANKFINANCIAL FSB | 5 | \$970,364.00 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 |  | 0 \$ 0.00 |  |
|  | EMBRACE HOME LOANS, INC. |  | \$253,963.79 | 0.06\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | 0 \$ 50.00 | NAO | 0 $\$ 0.00$ | VA |
|  | FIRST HAWAIIAN BANK |  | \$2,156,092.74 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 |  | \$80.00 | NA0 | 0\$0.00 | NA0 | 0 \$ $\$ 0.00$ | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 18 | \$3,143,647.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$ 0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 14 | \$2,605,480.00 | 0.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  | HOMESTREET BANK | 86 | \$16,070,600.00 | 3.92\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$ 50.00 | NA0 | 0 \$0.00 | A |
|  | INDEPENDENT BANK | 36 | \$4,310,425.00 | 1.05\% 10 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA |
|  | METLIFE BANK, NA | 140 | \$31,681,256.82 | 7.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$ $\$ 0.00$ |  | 0 \$ $\$ 0.00$ | NA |
|  | MORTGAGEAMERICA INC. | 24 | \$3,641,550.00 | 0.89\%\|0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |  |  |  |  |  |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 33 | \$4,825,969.23 |  | 0 $\$ 0.00$ |  | \$0 |  |  |  |  |  |  |  |  | A |
|  | PENNYMAC LOAN SERVICES, LLC |  | \$350,000.00 | 0.09\% | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  |  |  |  |  |  |  |  | VA |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | \$169,718.21 |  | 0 $\$ 0.00$ |  |  |  |  |  |  |  |  |  |  | A |
|  | PMC BANCORP |  | \$145,000.00 | 0.04\% 10 | 0\$0.00 |  | 0\$50.00 |  |  |  |  |  | 0 \$ $\$ 0.00$ |  |  | NA |
|  | PNC BANK, N.A. | 8 | \$1,158,791.42 | 0.28\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |  |  |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 85 | \$17,986,718.68 | 4.39\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  |  |
|  | PULTE MORTGAGE, L.L.C. | 54 | \$8,446,549.15 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ $\$ 0.00$ | NA |
|  | STATE FARM BANK, FSB | 165 | \$24,370,048.12 | 5.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  |  |  |  |  |  | 0 \$ $\$ 0.00$ | A |
|  | Unavailable | 1,244 | \$271,188,751.65 | 66.1\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  | NA |
| Total |  | 2,033 | \$410,069,888.71 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YVP9 | ALLIED HOME MORTGAGE CORPORATION |  | \$708,620.00 | 3.48\% 0 | 0\$0.00 |  |  |  |  |  |  |  |  |  |  | NA |
|  | BANK OF AMERICA, N.A. |  | \$504,806.26 | 2.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  |  | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$63,750.00 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$285,000.00 | 1.4\% 10 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA |
|  | EVERBANK |  | \$213,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | NA 0 |  |  |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$280,000.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$ $\$ 0.00$ |  |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$560,000.00 | 2.75\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$406,544.29 | 1.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 |  |
|  | PIONEER BANK |  | \$1,005,813.59 | 4.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  |
|  | PMC BANCORP |  | \$765,750.00 | 3.76\% 1 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$ $\$ 0.00$ |  |
|  | PNC BANK, N.A. |  | \$403,192.04 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  |  |
|  | STATE FARM BANK, FSB |  | \$475,404.40 | 2.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 |  |
|  | STERLING SAVINGS BANK |  | \$145,096.78 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$170,288.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ |  |
|  | U.S. BANK N.A. |  | \$164,662.80 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  |  |
|  | Unavailable | 90 | \$14,234,874.81 | 69.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  |  |
| Total |  | 123 | \$20,386,802.97 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YVQ7 | ALLIED HOME MORTGAGE CORPORATION |  | \$599,453.31 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$762,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 |  |
|  | BANK OF AMERICA, N.A. | 12 | \$1,743,394.62 | 1.15\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$745,500.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  |
|  | FIRST HAWAIIAN BANK | 29 | \$9,165,270.00 | 6.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$ $\$ 0.00$ | NA0 | 0 \$0.00 |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$334,442.36 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|GATEWAY MORTGAGE GROUP LLC | 2 | \$391,659.97 | 0.26\% | 10\$ $\$ 0.00$ |  | 01\$0.00 |  | 01\$ $\$ 0.00$ |  | 01\$ $\$ 0.00$ |  |  |  | \|\$0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARANTY BANK F.S.B. | 2 | \$547,221.00 | 0.36\% | 0\$0.00 | NA0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | S0.00 NA |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$124,300.00 | 0.08\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$ 50.00 | NA 0 |  | NA0 | S0.00 NA |
|  | HOMESTREET BANK | 81 | \$21,245,402.06 | 13.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$179,740.65 | 0.12\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 N |
|  | METLIFE BANK, NA | 102 | \$23,979,318.04 | 15.76\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | MORTGAGEAMERICA INC. | 36 | \$6,933,858.54 | 4.56\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | PIoNEER BANK | 30 | \$6,048,220.25 | 3.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 N |
|  | PMC BANCORP |  | \$267,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |
|  | PNC BANK, N.A. | 33 | \$6,720,701.63 | 4.42\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. |  | \$320,000.00 | 0.21\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 35 | \$6,995,504.00 | 4.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 |
|  | RBC BANK (USA) | 13 | \$2,589,037.60 | 1.7\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 |
|  | STATE FARM BANK, FSB | 6 | \$1,661,292.26 | 1.09\% | 0\$0.00 | NA0 | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ | NA | \$0.00 | NA0 | S0.00 NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$381,000.00 | 0.25\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 32 | \$6,241,786.14 | 4.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |
|  | Unavailable | 225 | \$54,187,969.95 | 35.61\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 NA |
| Total |  | 653 | \$152,164,072.38 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{YVS3}$ | ALLIED HOME MORTGAGE CORPORATION |  | \$96,000.00 | 0.27 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | BANK OF AMERICA, N.A. |  | \$1,144,770.51 | 3.19\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$581,375.69 | 1.62\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 NA |
|  | GATEWAY MORTGAGE GROUP LLC | 2 | \$197,680.00 | 0.55\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NA0 | S0.00 NA |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$571,569.66 | 1.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | S0.00 NA |
|  | GUARANTY BANK F.S.B. | 6 | \$546,037.00 | 1.52\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NA0 | S0.00 NA |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$396,000.00 | 1.1\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA0 | S0.00 NA |
|  | HOMESTREET BANK | 3 | \$513,000.00 | 1.43\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | INDEPENDENT BANK | 8 | \$860,763.05 | 2.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | S0.00 NA |
|  | METLIFE BANK, NA | 33 | \$7,959,389.55 | 22.2\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$660,355.12 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | . 00 |
|  | MORTGAGEAMERICA INC. |  | \$75,925.03 | 0.21\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$80.00 | NA0 | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$690,884.21 |  | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0. |  | s0. |  | 50.00 NA |
|  | ONEWEST BANK, FSB |  | \$760,590.06 | 2.12\% | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | PENNYMAC LOAN SERVICES, LLC | 3 | \$555,000.00 | 1.55\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS <br> BANK) | 5 | \$820,822.53 |  | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 NA |
|  | PNC BANK, N.A. | 2 | \$411,077.74 | 1.15\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | REGIONS BANK | 10 | \$702,294.68 | 1.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$695,161.09 | 1.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | STATE FARM BANK, FSB | 28 | \$2,076,496.44 | 5.79\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$545,000.25 | 1.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$90.00 | NAO | 0\$90.00 | NA | \$0.00 |  | \$ 50.00 NA |
|  | Unavailable | 90 | \$14,987,649.54 | 41.83\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| Total |  | 233 | \$35,847,842.15 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{YVT1}$ | ALLIED HOME MORTGAGE CORPORATION |  | \$197,000.00 | 0.03\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK OF AMERICA, N.A. | 58 | \$11,188,923.28 | 1.75\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  | CITIMORTGAGE, INC. | 9 | \$2,155,514.55 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | COLONIAL SAVINGS FA | 18 | \$3,584,290.90 | 0.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | FIFTH THIRD BANK | 43 | \$7,234,303.32 | 1.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$452,000.00 | 0.07\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$257,369.42 | 0.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
|  | GMAC MORTGAGE, LLC | 24 | \$5,465,570.44 | 0.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  | \$0.00 NA |
|  | HOMESTREET BANK |  | \$912,950.00 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ 80.00 NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,142,908.39 |  | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |
|  | METLIFE BANK, NA | 66 | \$14,504,568.72 | 2.26\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 20 | \$5,555,429.95 |  | \$0.00 |  | \$0. |  | \$0 |  | 0\$0.00 |  |  |  | \$0.00 NA |
|  | MORTGAGEAMERICA INC. |  | \$175,150.00 | 0.03\% | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 55 | \$11,149,026.20 | 1.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | PNC BANK, N.A. |  | \$505,452.50 | 0.08\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$4,354,800.00 | 0.68\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | QUICKEN LOANS INC. | 155 | \$37,649,241.14 | 5.88\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 |
|  | RBC BANK (USA) |  | \$287,225.75 | 0.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | RBS CITIZENS, NA | 135 | \$27,737,220.44 | 4.33\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ 50.00 | NAO | \$0.00 | NAO | \$ 80.00 NA |
|  | REGIONS BANK | 14 | \$2,280,581.31 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA0 | \$0.00 NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$6,411,432.94 |  | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 |
|  | STATE FARM BANK, FSB |  | \$269,470.00 | 0.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | STERLING SAVINGS BANK | 29 | \$6,108,541.47 | 0.95\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$233,500.00 | 0.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ NA |
|  | SUNTRUST MORTGAGE INC. |  | \$1,220,972.55 | 0.19\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 12 | \$2,626,325.98 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 15 | \$1,784,975.77 | 0.28\% | 0\$0.00 | NAO | 0 \$0.00 |  | 0 \$ 50.00 |  | 0 \$ 50.00 |  | \$0.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. | 235 | \$53,001,895.93 | 8.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  | \$ 80.00 NA |
|  | Unavailable | 1,809 | \$428,220,037.64 | 66.84\% | 0\$0.00 | NAO | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 2,794 | \$640,666,678.59 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | / 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{YVU8}$ | BANK OF AMERICA, N.A. | 139 | \$83,697,516.57 | 12.06\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$80.00 |  | \$0.00 NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$8,940,506.15 | 1.29\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$ 80.00 NA |
|  | CHASE HOME FINANCE, LLC |  | \$1,858,300.00 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 NA |
|  | CITIMORTGAGE, INC. |  | \$4,153,405.12 |  | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
|  | HOMESTREET BANK | 2 | \$1,134,252.69 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ 80.00 NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 8 | \$4,864,188.00 | 0.7\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$2,378,115.07 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 NA |
|  | METLIFE BANK, NA | 42 | \$23,445,399.00 | 3.38\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | MORGAN STANLEY CREDIT CORPORATION |  | \$2,670,298.46 | 0.38\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$13,105,773.42 |  | O\$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | ONEWEST BANK, FSB | 10 | \$5,541,035.85 | 0.8\% | 0\$0.00 | NA0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 62 | \$38,407,376.43 | 5.53\% | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NAO | 0\$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | PROSPECT MORTGAGE, LLC | 38 | \$23,043,851.01 | 3.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$ 50.00 NA |
|  | QUICKEN LOANS INC. | 10 | \$6,515,675.00 | 0.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | STERLING SAVINGS BANK | 13 | \$6,689,881.66 | 0.96\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$9,432,016.43 | 1.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 |  | NAO |  | NA0 | \$0.00 NA |
|  | IU.S. BANK N.A. | 33 | \$19,166,946.80 | 2.76\% | 0\$0.00 |  | O\$0.00 |  | 0 \$ $\$ 0.00$ |  | 0 \$ $\$ 0.00$ |  | \$0.00 |  | \| $\$ 0.00 \mid$ NA |


|  | WELLS FARGO BANK, N.A. | 67 | \$40,366,851.26 | 5.82\%\|0 |  | NA\|0 | 0150.00 | NAIO | 0150.00 | NAIO | 0150.00 | NAO | 0150.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 683 | \$398,684,622.82 | 57.44\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,182 | \$694,096,011.74 | 100\% 0 | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YVV6 | ALLIED HOME MORTGAGE CORPORATION |  | \$512,383.61 | 0.11\% 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. |  | \$486,915.29 | 0.1\% 0 | 0 80.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$2,877,402.09 | 0.62\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | VA |
|  | CITIMORTGAGE, INC. | 48 | \$26,793,214.85 | 5.77\% 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | VA |
|  | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,485,289.04 | 0.54\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$3,090,733.32 | 0.67\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 50.0 | A |
|  | METLIFE BANK, NA | 1 | \$523,651.00 | 0.11\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.0 | VA |
|  | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,709,500.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,971,587.71 | 0.42\% | 0 |  | .00 |  | . 00 |  | 0.00 |  | 00 |  |  | A |
|  | PHH MORTGAGE CORPORATION | 93 | \$56,185,497.96 | 12.1\% | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA0 | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | VA |
|  | PROSPECT MORTGAGE, LLC | 29 | \$17,579,388.74 | 3.79\% 0 | 0 (50.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ |  |  |  |
|  | QUICKEN LOANS INC. | 9 | \$4,874,290.49 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | V |
|  | WELLS FARGO BANK, N.A. | 180 | \$103,197,229.53 | 22.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | Unavailable | 420 | \$240,929,680.38 | $51.91 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
| Total |  | 806 | \$464,216,764.01 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YVW4 | ALLIED HOME MORTGAGE CORPORATION |  | \$230,000.00 | 0.05\% 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 50.00 | VA |
|  | BANK OF AMERICA, N.A. | 118 | \$21,840,489.00 | 4.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | A |
|  | CHASE HOME FINANCE, LLC | 228 | \$45,846,832.40 | 9.61\% 0 | 0 \$50.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ |  | \$0.00 | VA |
|  | CITIMORTGAGE, INC. | 43 | \$8,087,638.48 | 1.7\% 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 |  | NA |
|  | FIFTH THIRD BANK | 15 | \$2,353,272.35 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | V |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$45,200.00 | 0.01\% 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
|  | METLIFE BANK, NA | 164 | \$27,045,967.69 | 5.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |  | VA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$358,000.00 | 0.08\% | 0 \$0.00 | $\mathrm{N}$ | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  | A |
|  | MORTGAGEAMERICA INC. |  | \$116,800.00 | 0.02\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$913,597.83 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | PNC BANK, N.A. |  | \$50,000.00 | 0.01\% | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 |  | 50.00 |  |
|  | QUICKEN LOANS INC. | 87 | \$16,937,070.73 | 3.55\%\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 50.00 | A |
|  | REGIONS BANK |  | \$129,676.55 | 0.03\% 0 | 0 50.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |  | A |
|  | STERLING SAVINGS BANK | 2 | \$304,400.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | VA |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$420,488.84 | 0.09\% 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | Unavailable | 1,830 | \$352,242,338.35 | 73.86\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  | NA |
| Total |  | 2,505 | \$476,921,772.22 | 100\% 0 | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{YVX2}$ | ALLIED HOME MORTGAGE CORPORATION |  | \$324,500.00 | 0.02\% 0 | 0150.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 50.00 | NA |
|  | BANK OF AMERICA, N.A. | 618 | \$107,415,548.47 | 7.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |  | VA |
|  | BANKFINANCIAL FSB |  | \$492,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  |  |  |  |  |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$2,091,801.23 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  | , |
|  | CHASE HOME FINANCE, LLC | 620 | \$88,052,256.72 | 5.82\%0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
|  | CITIMORTGAGE, INC. | 827 | \$122,766,493.04 | 8.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | VA |
|  | COLONIAL SAVINGS FA | 18 | \$2,360,766.94 | 0.16\% 0 | 0 50.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  |  |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$889,490.00 | 0.06\% 0 | 0 \$ 0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 |  | \$0.00 | , |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$545,800.00 | 0.04\% 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$687,446.08 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  | VA |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$195,722.82 | 0.01\% 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 44 | \$5,988,102.87 | 0.4\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 |  | \$ $\$ 0.00$ | VA |
|  | GUARANTY BANK F.S.B. | 3 | \$300,216.62 | 0.02\% 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | INDEPENDENT BANK | 10 | \$1,029,250.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | VA |
|  | METLIFE BANK, NA | 79 | \$12,448,953.66 | $0.82 \% 10$ | 0150.00 | NA 0 | 0\$0.00 |  |  |  |  |  |  |  |  |  |
|  | MORGAN STANLEY CREDIT CORPORATION | 4 | \$1,107,574.80 | 0.07\% 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,029,015.03 |  | 0 |  | 0 |  | 0 |  |  |  |  |  |  |  |
|  | MORTGAGEAMERICA INC. | 3 | \$238,300.00 | 0.02\% 0 | 0 50.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$745,618.08 | 0.05\% | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |  |  |  | va |
|  | PHH MORTGAGE CORPORATION | 295 | \$50,173,911.25 | 3.32\% | 0 50.00 | NAO | 050.00 | NAO | 0 50.00 |  | 050.00 |  | 050.00 | NA | \$0.0 | NA |
|  | PNC BANK, N.A. | 258 | \$37,417,435.46 | 2.47\% | 0\$0.00 |  |  |  |  |  |  |  | 0\$0.00 |  |  |  |
|  | PROSPECT MORTGAGE, LLC | 3 | \$720,750.00 | 0.05\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |  | NA |
|  | QUICKEN LOANS INC. | 416 | \$66,908,912.84 | 4.42\% 0 | 0 50.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | VA |
|  | RBC BANK (USA) |  | \$963,298.53 | 0.06\% 0 | 0 50.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  | NA |
|  | REGIONS BANK | 79 | \$9,400,195.82 | 0.62\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$923,036.37 | 0.06\% 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | VA |
|  | STERLING SAVINGS BANK | 27 | \$3,456,152.56 | $0.23 \% 0$ | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$638,500.00 | 0.04\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  | NA |
|  | SUNTRUST MORTGAGE INC. | 361 | \$54,071,089.53 | 3.58\% 0 | 0150.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO |  |  |
|  | THE HUNTINGTON NATIONAL BANK | 143 | \$16,439,627.36 | 1.09\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A. | 1,946 | \$281,474,035.53 | 18.61\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 3,801 | \$639,180,827.54 | 42.25\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  | NA |
| Total |  | 9,635 | \$1,512,476,629.15 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{YVY0}$ | BANK OF AMERICA, N.A. | 303 | \$35,176,380.62 | 36.23\% 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 215 | \$20,982,720.76 | 21.61\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |  |  |
|  | CITIMORTGAGE, INC. | 106 | \$11,708,947.65 | 12.06\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.0 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$94,061.11 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$379,280.00 | 0.39\% 0 | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC |  | \$90,000.00 | 0.09\% 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$242,323.56 | 0.25\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION | 30 | \$3,832,707.46 | 3.95\% 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | PNC BANK, N.A. | 28 | \$3,311,005.58 | 3.41\% | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | SUNTRUST MORTGAGE INC. | 10 | \$702,150.00 | $0.72 \% 0$ | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 |  | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$192,103.81 | 0.2\% 1 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | Unavailable | 164 | \$20,385,806.80 | 20.99\% 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | (\$0.00 | NA 0 | (\$0.00 | NA | (\$0.00 |  | \$0.00 | NA |
| Total |  | 869 | \$97,097,487.35 | 100\% 0 | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YVZ7 | BANK OF AMERICA, N.A. | 19 | \$4,766,382.89 | 17.6\% | 0 150.00 | NA 0 | 0 50.00 | NAO | 0 50.00 | NA 0 | (\$0.00 | NAO | (\$0.00 | NAO | \$0.00 | VA |
|  | CHASE HOME FINANCE, LLC | 2 | \$534,700.00 | 1.97\% 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  | CITIMORTGAGE, INC. | 5 | \$1,468,599.56 | 5.42\% | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 |  | NA |
|  | EMBRACE HOME LOANS, INC. |  | \$308,574.28 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA |
|  | \|FIFTH THIRD BANK | 4 | \$628,300.00 | \| $2.32 \%$ \|0 | 0\|\$0.00| |  | 50.00 |  | 0\|\$0.00| |  | \|\$0.00| |  | 0\|\$0.00| |  |  |  |


|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$280,856.33 | 1.04\%\|0 | \|\$0.00 |  | 10\$0.00 |  | 10\$0.00 |  | \|\$0.00 |  | 0 $\$ 0.0$ |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARANTY BANK F.S.B. | 1 | \$133,900.00 | 0.49\% 0 | 1 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 |  |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$143,306.70 | 0.53\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |  | NA 0 |  | NA 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 9 | \$2,040,451.00 | 7.53\% | 50.00 | NA 0 |  | NA 0 | 10 50.00 | NA |  | Na |  | NA |  | NA |
|  | ONEWEST BANK, FSB | 5 | \$1,537,799.28 | 5.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 43 | \$10,646,825.00 | 39.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | WELLS FARGO BANK, N.A. | 10 | \$2,086,628.36 | 7.7\% 0 | 0 \$0.00 | NAO | O \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | Unavailable | 10 | \$2,510,084.84 | 9.27\% 0 | 0\$0.00 | NAO | O $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 111 | \$27,086,408.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YWC7 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$610,592.81 | 22.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | VA |
|  | PHH MORTGAGE CORPORATION | 3 | \$2,067,392.68 | 77.2\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$2,677,985.49 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YWD5 | CITIMORTGAGE, INC. | 5 | \$1,567,413.00 | 31.13\%0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 10 | \$3,468,303.60 | 68.87\% 0 | 0\$0.00 | NAO | O\$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 15 | \$5,035,716.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YWE3 | BANK OF AMERICA, N.A. | 1 | \$136,412.25 | 3.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 4.65\% 0 | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC. | 1 | \$104,607.16 | 3.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK | 1 | \$85,500.00 | 2.48\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$103,872.59 | 3.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | VA |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS | 2 | \$196,342.10 |  | O\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O\$0.00 |  | 1 $\$ 0.00$ |  | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PNC BANK, N.A. | 8 | \$827,201.99 | 24.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 17 | \$1,828,240.90 | 53.12\%0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | (\$0.00 | NAO | (\$0.00 | NA 0 |  | NA |
| Total |  | 33 | \$3,442,176.99 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YWF0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,895,837.37 | 43.44\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | vA |
|  | PHH MORTGAGE CORPORATION | 3 | \$1,804,750.00 | 27.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 3 | \$1,965,910.43 | 29.49\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | (\$0.00 | NAO | (\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$6,666,497.80 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YWG8 | CHASE HOME FINANCE, LLC | 36 | \$6,555,289.35 | 62.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 13 | \$2,840,557.15 | 27.24\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 $\$ 0.00$ | NAO | (\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 5 | \$1,032,451.87 | 9.9\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | VA |
| Total |  | 54 | \$10,428,298.37 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YWH6 | WELLS FARGO BANK, N.A. | 16 | \$1,720,511.52 | 92.55\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | Unavailable | 1 | \$138,434.65 | 7.45\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 17 | \$1,858,946.17 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YWN3 | CITIMORTGAGE, INC. | 3 | \$595,990.00 | 47.43\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | VA |
|  | Unavailable | 3 | \$660,508.26 | 52.57\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 |  | VA |
| Total |  | 6 | \$1,256,498.26 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417YWP8 | BANK OF AMERICA, N.A. | 86 | \$49,961,149.74 | 46.98\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | METLIFE BANK, NA | 17 | \$10,191,299.00 | 9.58\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ONEWEST BANK, FSB | 4 | \$2,162,689.73 | 2.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$44,026,617.36 | [11.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | (\$0.00 | NA 0 |  | VA |
| Total |  | 179 | \$106,341,755.83 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 P2Q7 | INDEPENDENT BANK | 22 | \$3,258,604.00 | 100\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$3,258,604.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418P2R5 | INDEPENDENT BANK | 16 | \$2,004,350.00 | 100\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,004,350.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PCS2 | SALEM FIVE MORTGAGE COMPANY, LLC | 200 | \$50,997,191.61 | 100\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 200 | \$50,997,191.61 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PCT0 | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$9,748,699.74 | 100\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | (\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$9,748,699.74 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418PCV5 | SALEM FIVE MORTGAGE COMPANY, LLC | 26 | \$6,060,995.61 | 100\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$6,060,995.61 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{RJ77}$ | Unavailable | 49 | \$10,965,219.80 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 49 | \$10,965,219.80 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 RJ 85 | Unavailable | 40 | \$9,781,233.40 | 100\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$9,781,233.40 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{RJ93}$ | Unavailable | 5 | \$1,168,525.93 | 100\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,168,525.93 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418RKW0 | Unavailable | 42 | \$6,809,234.92 | 100\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$6,809,234.92 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{RKX8}$ | Unavailable | 39 | \$6,796,367.23 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | (\$0.00 | NA0 | \$0.00 | VA |
| Total |  | 39 | \$6,796,367.23 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SVJ5 | REGIONS BANK | 109 | \$10,543,335.20 | 100\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 109 | \$10,543,335.20 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SVK2 | REGIONS BANK | 294 | \$72,980,153.71 | 100\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 294 | \$72,980,153.71 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SVL0 | REGIONS BANK | 131 | \$17,147,119.90 | 100\%\|0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 131 | \$17,147,119.90 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418SVM8 | REGIONS BANK | 142 | \$8,960,524.29 | 100\% 0 | 0\$0.00 | NAO | 0\$80.00 | NAO | 0\$80.00 | NAO |  |  |  |  | \$0.00 | NA |


| Total |  | 142 | \$8,960,524.29 | 100\% | \| 150.00 |  | \|0|\$0.00 |  | 0\|\$ $\$ 0.00$ |  | 0\| $\$ 0.00$ |  | 0\|\$ $\$ 0.00$ |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 UH 98 | PENNYMAC LOAN SERVICES, LLC | 32 | \$6,353,180.33 | 74.51\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0150.00 |  | 0150.00 | NAO | 0150.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,173,526.46 | 25.49\% | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 42 | \$8,526,706.79 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 V 7 A 4 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,869,927.98 | 100\% | 0\$0.00 | NA 0 | 0\$80.00 | NA 0 | 0150.00 | NA | 0 $\$ 0.00$ | NA0 | 0150.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,869,927.98 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 V 7 B 2 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$9,904,404.36 | 100\% | 0\$0.00 | NA 0 | 01\$0.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 28 | \$9,904,404.36 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VJH6 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$2,103,747.80 | 100\% | \$0.00 | NA 0 | 10\$0.00 | NAO | 01\$0.00 | NAO | 01\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$2,103,747.80 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 VJJ 2 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$6,056,909.19 | 100\% | 0\$0.00 | NA 0 | 080.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NAO | 0 80.00 | VA |
| Total |  | 22 | \$6,056,909.19 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VJK9 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$5,017,547.48 | 100\% | 0\$0.00 | NA 0 | 01\$0.00 | NA | 0150.00 |  | 0 $\$ 0.00$ | NA0 | 01\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$5,017,547.48 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 VJL 7 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,772,926.16 | 100\% | 0\$0.00 | NA 0 | 01\$0.00 | NAO | 0150.00 |  | 0150.00 | NAO | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 7 | \$1,772,926.16 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{VJM5}$ | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,280,250.00 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0180.00 | NA0 | 0150.00 | NA |  | NA |
| Total |  | 9 | \$2,280,250.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 VJN 3 | CAPITAL ONE, NATIONAL ASSOCIATION | 46 | \$12,675,267.85 | 100\% | 0\$0.00 | NA 0 | 01\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0150.00 | NA 0 |  | NA |
| Total |  | 46 | \$12,675,267.85 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 ${ }^{\text {S } 0.00}$ |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{VJP8}$ | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$1,852,180.90 | 100\% | 0\$0.00 | NA 0 | 0\$80.00 | NA 0 | 0150.00 |  | 0150.00 | NA0 | 000.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$1,852,180.90 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VJQ6 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,112,252.02 | 100\% | \$0.00 | NA 0 | 0080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,112,252.02 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0, 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VJR4 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$3,170,879.11 | 100\% | 0\$0.00 | NA 0 | 0\$80.00 | NA | 0150.00 | NA | 0 $\$ 0.00$ | NA0 | 01\$0.00 | NA |  | NA |
| Total |  | 13 | \$3,170,879.11 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VJS2 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,108,422.22 | 100\% | \$0.00 | NA 0 | 01\$0.00 | NAO | 0\|\$0.00 | NAO | 01\$0.00 | NAO | 0\|\$0.00 | NA 0 |  | NA |
| Total |  | 10 | \$1,108,422.22 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VKB7 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,499,590.18 | 100\% | 0\$0.00 | NA 0 | 01\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$2,499,590.18 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VKC5 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,439,409.10 | 100\% | 0\$0.00 | NA 0 | 01\$0.00 | NAO | 0150.00 | NA 0 | 0150.00 | NAO | 0150.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,439,409.10 | 100\% | 0 \$0.00 |  | 0\$ $\$ 0.00$ |  | 0, 50.00 |  | 0, 50.00 |  | 0, 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{VKD3}$ | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,383,642.00 | 100\% | 0\$0.00 | NA 0 | 01\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 01\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 |  | NA |
| Total |  | 6 | \$1,383,642.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VKE1 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$1,881,662.01 | 100\% | \$0.00 |  | 0180.00 |  | 0150.00 |  |  |  |  | NAO |  | NA |
| Total |  | 17 | \$1,881,662.01 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 ${ }^{\text {S } 0.00}$ |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31418 \mathrm{VKF8}$ | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,788,280.19 | 100\% | 0\$0.00 | NA 0 | 0180.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0) 80.0 | NA |
| Total |  | 15 | \$1,788,280.19 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418VRF1 | Unavailable | 136 | \$27,074,407.54 | 100\% | 0\$0.00 | NA 0 | 01\$0.00 | NAO | 0150.00 | NAO | 0\|\$0.00 | NAO | 0\|\$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 136 | \$27,074,407.54 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WAG5 | Unavailable | 14 | \$3,092,353.59 | 100\% | 0 80.00 | NA 0 | 0180.00 | NAO | 0180.00 | NAO | 0150.00 | NA 0 | 0150.00 | NAO | 0 80.00 | NA |
| Total |  | 14 | \$3,092,353.59 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WXP0 | Unavailable | 10 | \$1,912,056.27 | 100\% | \$0.00 |  | 01\$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NAO | 0150.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 10 | \$1,912,056.27 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WXQ8 | Unavailable | 8 | \$1,114,846.85 | 100\% | 0\$0.00 | NA 0 | 0180.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0 \$0.00 | NA |
| Total |  | 8 | \$1,114,846.85 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WXR6 | Unavailable | 17 | \$2,387,717.22 | 100\% | 0\$0.00 | NA 0 | 0180.00 | NAO | 0150.00 |  | 0150.00 |  | 0150.00 |  | 0 \$0.00 | NA |
| Total |  | 17 | \$2,387,717.22 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WXS4 | Unavailable | 19 | \$5,003,415.43 | 100\% | 0 80.00 | NA 0 | O 80.00 | NAO | 0180.00 | NAO | 0150.00 | NA 0 | 0150.00 | NAO | 0 80.00 | NA |
| Total |  | 19 | \$5,003,415.43 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WXT2 | Unavailable | 10 | \$1,645,287.74 | 100\% | \$0.00 | NA 0 | 0180.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0150.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,645,287.74 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WXV7 | Unavailable | 42 | \$11,008,289.16 | 100\% | 0\$0.00 | NA 0 | 0180.00 | NAO | 0150.00 | NA 0 | 0150.00 | NAO | 0150.00 | NAO | 0 \$0.00 | NA |
| Total |  | 42 | \$11,008,289.16 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WXW5 | Unavailable | 14 | \$2,766,245.42 | 100\% | 0\$0.00 | NA 0 | 0180.00 | NAO | 0150.00 | NAO | 0150.00 | NA 0 | 0150.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 14 | \$2,766,245.42 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WXX3 | Unavailable | 36 | \$8,376,620.50 | 100\% | 0 80.00 | NA 0 | 1080.00 | NAO | 0180.00 | NAO | 0180.00 | NA 0 | 0150.00 | NAO | 0 80.00 | NA |
| Total |  | 36 | \$8,376,620.50 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418WXY1 | Unavailable | 126 | \$25,432,396.17 | 100\% | \$0.00 | NA 0 | 0180.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0 \$0.00 | NA |
| Total |  | 126 | \$25,432,396.17 | 100\% | 0\$0.00 |  | 0\$ $\$ 0.00$ |  | 0150.00 |  | 0150.00 |  | 0150.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 XYU6 | GMAC MORTGAGE, LLC | 4 | \$854,442.82 | 63.04\% | 0\$0.00 | NA 0 | 0\$90.00 | NAO | 0150.00 | NAO | 0\|\$0.00 | NA0 | 0150.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$500,994.71 | 36.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 | NAO | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 6 | \$1,355,437.53 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$50.00 |  | 0150.00 |  | 0150.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 XZ27 | Unavailable | 44 | \$13,423,832.15 | 100\% | 0\$0.00 | NA 0 | 0\|\$0.00 | NA] 0 | 0\|\$0.00 | NA] 0 | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA $0^{1}$ | 0 $\$ 0.00$ | NA |


| Total | , | 44 | \$13,423,832.15 | 100\%\| | \|0|\$0.00 |  | $10 \mid \$ 0.00$ |  | \|o| $\$ 0.00 \mid$ |  | \| 150.00 |  | \| 150.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 XZ35 | GMAC MORTGAGE, LLC | 4 | \$1,028,058.56 | 8.78\% | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.0 | NA |
|  | Unavailable | 37 | \$10,686,010.02 | 91.22\% | $0 \$ 0.00$ | NA |  | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  |
| Total |  | 41 | \$11,714,068.58 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 XZ43 | GMAC MORTGAGE, LLC | 2 | \$350,899.63 | 19.15\% | 0\$0.00 | NA | 0\$80.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,481,750.32 | 80.85\% | $0 \$ 0.00$ | NA |  | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$1,832,649.95 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 XZ50 | GMAC MORTGAGE, LLC | 3 | \$577,150.16 | 16.78\% | 0\$0.00 | NA 0 | 0\$50.00 | NAO | 0\$50.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA ${ }^{\text {O}}$ | 0\$0.00 | NA |
|  | Unavailable | 16 | \$2,861,393.11 | 83.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$3,438,543.27 | 100\% | 0 50.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XZH4 | GMAC MORTGAGE, LLC | 49 | \$5,787,861.15 | 16.76\% | 0\$50.00 | NA 0 | 0\$50.00 | NAO | 0\$50.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 244 | \$28,737,538.33 | 83.24\% | 0 \$0.00 | NA | 0\$50.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 293 | \$34,525,399.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 XZJ0 | GMAC MORTGAGE, LLC | 68 | \$9,387,013.42 | 13.59\% | 0\$0.00 | NA 0 | 0\$50.00 | NAO | 0\$50.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 433 | \$59,665,239.02 | 86.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 501 | \$69,052,252.44 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XZK7 | GMAC MORTGAGE, LLC | 65 | \$10,642,907.19 | 15.88\% | 0\$0.00 | NA 0 | 0\$50.00 | NAO | 0\$50.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NA ${ }^{\text {O}}$ | 0\$0.00 | NA |
|  | Unavailable | 346 | \$56,365,401.22 | 84.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 411 | \$67,008,308.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XZL5 | GMAC MORTGAGE, LLC | 22 | \$5,547,977.72 | 4.65\% | 0\$50.00 | NA 0 | 0\$50.00 | NAO | 0\$50.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 404 | \$113,684,706.29 | 95.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 426 | \$119,232,684.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XZM3 | Unavailable | 63 | \$18,127,366.88 | 100\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 63 | \$18,127,366.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XZN1 | GMAC MORTGAGE, LLC | 17 | \$1,140,021.16 | 45.17\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 24 | \$1,384,006.53 | 54.83\% | 0\$0.00 | NA | O 80.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 41 | \$2,524,027.69 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XZP6 | GMAC MORTGAGE, LLC | 7 | \$702,495.44 | 58.65\% | 0 \$0.00 | NA | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 5 | \$495,340.53 | 41.35\% | 0\$50.00 | NA | O 80.00 | NA 0 | 0\$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 12 | \$1,197,835.97 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XZQ4 | GMAC MORTGAGE, LLC | 16 | \$4,121,021.39 | 3.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 409 | \$115,485,063.75 | 96.55\% | 0\$0.00 | NA | O\$80.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 425 | \$119,606,085.14 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XZR2 | GMAC MORTGAGE, LLC | 50 | \$13,148,167.48 | 10.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 390 | \$106,590,171.92 | 89.02\% | 0\$0.00 | NA | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 440 | \$119,738,339.40 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XZS0 | GMAC MORTGAGE, LLC | 5 | \$567,329.94 | 55.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 4 | \$453,069.75 | 44.4\% | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| Total |  | 9 | \$1,020,399.69 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XZU5 | GMAC MORTGAGE, LLC | 1 | \$167,200.00 | 11.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,289,544.81 | 88.52\% | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| Total |  | 9 | \$1,456,744.81 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XZV3 | GMAC MORTGAGE, LLC | 3 | \$694,375.72 | 21.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 12 | \$2,492,694.68 | 78.21\% | 0\$50.00 | NA 0 | 0\$50.00 | NAO | O $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 15 | \$3,187,070.40 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XZX9 | GMAC MORTGAGE, LLC | 4 | \$435,099.25 | 21.58\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 13 | \$1,580,768.25 | 78.42\% | 0\$50.00 | NA 0 | 0\$50.00 | NAO | O $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 17 | \$2,015,867.50 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 XZY7 | GMAC MORTGAGE, LLC | 6 | \$3,458,979.09 | 2.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 204 | \$116,065,418.15 | 97.11\% | 0 \$0.00 | NA | O 50.00 | NA 0 | O 80.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | 0 50.00 |  |
| Total |  | 210 | \$119,524,397.24 | 100\% | 0\$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418XZZ4 | GMAC MORTGAGE, LLC | 42 | \$12,199,733.62 | 11.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 322 | \$96,953,643.65 | 88.82\% | 0 \$0.00 | NA | O 50.00 | NA 0 | O 80.00 | NA 0 | \$80.00 | NA | \$80.00 | NA | 0 50.00 |  |
| Total |  | 364 | \$109,153,377.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BHG3 | SA MORTGAGE SERVICES, LLC | 20 | \$3,083,560.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 20 | \$3,083,560.00 | 100\% | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BHH1 | SA MORTGAGE SERVICES, LLC | 44 | \$12,063,142.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 44 | \$12,063,142.00 | 100\% | 0 \$0.00 |  | 0 ${ }^{\text {S0.00 }}$ |  | 0 \$0.00 |  | \$0.00 |  | \$80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BHJ7 | SA MORTGAGE SERVICES, LLC | 64 | \$16,306,782.00 | 100\% | 0\$50.00 | NA 0 | 0\$80.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 64 | \$16,306,782.00 | 100\% | 0 \$0.00 |  | 0 00.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BHK4 | SA MORTGAGE SERVICES, LLC | 8 | \$1,383,590.00 | 100\% | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA |
| Total |  | 8 | \$1,383,590.00 | 100\% | 0\$50.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BHL2 | SA MORTGAGE SERVICES, LLC | 7 | \$1,333,481.00 | 100\% | 0\$0.00 | NA 0 | 0\$80.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,333,481.00 | 100\% | 0 \$0.00 |  | 0 00.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BHM0 | SA MORTGAGE SERVICES, LLC | , | \$2,062,908.00 | 100\% | 0 $\$ 0.00$ | NA 0 | 0 80.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 9 | \$2,062,908.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BHN8 | SA MORTGAGE SERVICES, LLC | 4 | \$988,426.03 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$988,426.03 | 100\% | 0 \$0.00 |  | \$50.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BHP3 | SA MORTGAGE SERVICES, LLC |  | \$1,286,500.00 |  |  |  | 1090.00 |  | 10\$0.00 |  | \$0.00 |  | \$0.00 |  | O\$0.00 |  |


| Total | 崖 | 5 | \$1,286,500.00 | 100\% | \| $\$ 0.00$ |  | 0\| $\$ 0.00$ |  | 0\|\$ $\$ 0.00$ |  | 0\|\$0.00 |  | \|0|\$0.00| |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{BR56}$ | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS <br> BANK) | 44 | \$7,508,860.09 |  |  |  |  |  |  |  |  |  |  |  |  | A |
| Total |  | 44 | \$7,508,860.09 | 100\% | \$0.00 |  | 0 50.00 |  | 0/\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{BR64}$ | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS <br> BANK) | 21 | \$3,468,655.45 | 100\% | \$0.00 | NA | .00 | NA | . 00 |  | 00 | NA 0 | 0.00 | NA 0 |  | NA |
| Total |  | 21 | \$3,468,655.45 | 100\% | \| 80.00 |  | 0 50.00 |  | 0\|\$0.00 |  | 0 50.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 BR 72 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS <br> BANK) | 12 | \$1,582,378.99 | 100\% | \$0.00 | NA | 0 |  | 0.0 |  |  |  |  | NA |  | vA |
| Total |  | 12 | \$1,582,378.99 | 100\% | \$0.00 |  | 0150.00 |  | 0/50.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 BR 80 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS <br> BANK) | 5 | \$1,056,385.06 | 100\% | 00 | NA | 0 |  |  |  |  |  |  |  |  | NA |
| Total |  | 5 | \$1,056,385.06 | 100\% | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{BR98}$ | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS <br> BANK) | 29 | \$2,910,409.57 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | NA | 0\$0.00 | NA |  | A |
| Total |  | 29 | \$2,910,409.57 | 100\% | \$0.00 |  | 0 ${ }^{\text {S } 0.00}$ |  | 0 ${ }^{\text {S } 0.00}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BSA4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,478,660.28 | 100\% | 00 | NA |  |  |  |  |  |  |  |  |  | va |
| Total |  | 6 | \$1,478,660.28 | 100\% | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 BSB 2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$1,869,974.31 | 100\% | ,00 | NA | $.001 \mathrm{~N}$ | NA | $01$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  |  | A |
| Total |  | 16 | \$1,869,974.31 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BSC0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,225,463.44 | 100\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | . 00 |  |  | vA |
| Total |  | 5 | \$1,225,463.44 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BWF8 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,978,028.00 | 5.57\% | 10900 | NA 0 | 0150.00 | NAO | 0150.00 | NAO | 0\$00.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 106 | \$33,530,645.76 | 94.43\% | 1980.00 | NA 0 | 0 \$50.00 |  | 0150.00 |  | 0\$0.00 |  | 0\$0.00 |  |  | NA |
| Total |  | 113 | \$35,508,673.76 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BWH4 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$138,656.00 | 7.5\% | 10\$0.00 | NA 0 | 0 50.00 | NAO | 0 50.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  |  | VA |
|  | Unavailable | 15 | \$1,709,015.89 | 92.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | $0 \$ 0.00$ |  | 0\$0.00 | NA |
| Total |  | 16 | \$1,847,671.89 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BWJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$811,949.38 | 21.41\% | 1090.00 | NA 0 | 0 50.00 | NA 0 | 0, 50.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  |  | NA |
|  | Unavailable | 47 | \$2,980,383.18 | 78.59\% | 1\$80.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | $0 \$ 0.00$ |  | 0\$0.00 | NA |
| Total |  | 61 | \$3,792,332.56 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BWK7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,167,254.49 | 30.09\% | 10\$0.00 | NA 0 | 0 50.00 | NAO | 0 50.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 28 | \$2,711,846.82 | 69.91\% | 1\$80.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | $0 \$ 0.00$ |  |  | NA |
| Total |  | 40 | \$3,879,101.31 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BWL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,093,231.97 | 47.06\% | 10\$0.00 | NA0 | 0 (50.00 | NAO | 0/50.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ | A |
|  | Unavailable | 9 | \$1,229,947.58 | 52.94\% | 1\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ |  | 0 \$0.00 | NAO |  | NA |
| Total |  | 17 | \$2,323,179.55 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BWM3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,142,979.11 | 50.47\% | 1980.00 | NA 0 | 0 O50.00 | NAO | 0 (50.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 |  |  | NA |
|  | Unavailable | 7 | \$1,121,505.02 | 49.53\% | 1\$80.00 | NA 0 | 0 \$0.00 | NAO | 0 (50.00 | NAO | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | NA |
| Total |  | 14 | \$2,264,484.13 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BWN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$577,784.29 | 38.18\% | 1980.00 | NA 0 | 0 O50.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 |  |  | NA |
|  | Unavailable | 8 | \$935,502.19 | 61.82\% | 1\$80.00 | NA 0 | 0 \$0.00 | NA 0 | 0 (50.00 | NAO | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | NA |
| Total |  | 13 | \$1,513,286.48 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  | 5,0, |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BWP6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$4,030,908.66 | 100\% | 0\|\$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | (150.00 | NA 0 | 0\$80.00 |  |  | NA |
| Total |  | 14 | \$4,030,908.66 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BWQ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,082,017.76 | 89.74\% | 01\$0.00 | NA 0 | 0150.00 | NAO | 0150.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 |  |  | NA |
|  | Unavailable |  | \$237,939.28 | 10.26\% | 0 \$0.00 | NA 0 | 0150.00 |  | 0150.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  | NA |
| Total |  | 8 | \$2,319,957.04 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{C4E0}$ | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$8,107,594.68 | 100\% | 0180.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  |  | NA |
| Total |  | 38 | \$8,107,594.68 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 S0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 C 5 C 3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195 | \$33,347,679.34 | 100\% | 10\$0.00 | NA 0 | 0150.00 | NAO | 0150.00 | NAO | (\$0.00 | NAO | 0\$0.00 | NAO |  | NA |
| Total | , | 195 | \$33,347,679.34 | 100\% | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 C 58 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$4,420,479.39 | 100\% | 1090.00 | NA 0 | 0 (50.00 | NAO | 0 (50.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| Total |  | 17 | \$4,420,479.39 | 100\% | 0\$0.00 |  | 0 S0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{C6A6}$ | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | \$31,378,199.82 | 100\% | \| $\$ 0.00$ | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 80.00 | NA |
| Total |  | 121 | \$31,378,199.82 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{C6K4}$ | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,569,506.84 | 100\% | 0180.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | (\$00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$2,569,506.84 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419C6L2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,177,822.40 | 100\% | 1090.00 | NA 0 | 0 00.00 | NAO | 0 (50.00 | NAO | 0 $\$ 0.00$ | NAO | 0 50.00 | NAO | 0 50.00 | NA |
| Total |  | 7 | \$1,177,822.40 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 C 6 P 3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,364,506.95 | 100\% | 1090.00 | NA 0 | 0 \$0.00 | NAO | 0150.00 | NAO | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 20 | \$1,364,506.95 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 C 6 Q 1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,873,169.77 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 19 | \$1,873,169.77 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{C6R9}$ | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,774,824.04 | 100\% | 0180.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,774,824.04 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31419C6S7 | \|GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$3,848,900.08 | 100\% | \|0|\$0.00| | \| $\mathrm{NA} \mid 0$ | \|01\$0.00| | \| $\mathrm{NA} \mid 0$ | \|0|\$0.00 | NA\|O | \| $\$ 0.00$ | NAJO | \| 50.00 | NAJO | Olso |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 28 | \$3,848,900.08 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 C 6 V 0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$3,069,974.24 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | VA |
| Total |  | 19 | \$3,069,974.24 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419C6W8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$2,285,888.18 | 100\% | 01\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$80.00 | NA | 0 $\$ 0.00$ | NA | 0150.00 | NA | 0 \$0.00 | VA |
| Total |  | 33 | \$2,285,888.18 | 100\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419C6X6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$4,017,743.39 | 100\% | 01\$0.00 | NA 0 | 01\$0.00 | NA 0 | 01\$0.00 |  | 0150.00 |  | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 40 | \$4,017,743.39 | 100\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419C6Y4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,104,311.26 | 100\% | 10\$0.00 | NA 0 | 0\$90.00 | NA 0 | 10\$0.00 | NAO | 01\$0.00 | NA | \$0.00 | NA | 0\$0.00 | VA |
| Total |  | 18 | \$2,104,311.26 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 C 621 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$4,063,324.53 | 100\% | 080.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NA | \$0.00 | NA | 0150.00 | NA | 0 80.00 | A |
| Total |  | 29 | \$4,063,324.53 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0150.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{C7A5}$ | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,582,592.94 | 100\% | 1090.00 | NA 0 | 01\$0.00 | NA 0 | 01\$0.00 |  | 0 50.00 | NAO | 0150.00 | NAO | 0 \$0.00 | VA |
| Total |  | 6 | \$1,582,592.94 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0, 80.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{C} 7 \mathrm{C1}$ | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$4,481,388.60 | 100\% | 01\$0.00 | NA 0 | 01\$0.00 | NA 0 | 01\$0.00 |  | 0150.00 |  | 0150.00 | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 28 | \$4,481,388.60 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419C7D9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 93 | \$26,256,991.97 | 100\% | 10\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0180.00 | NAO | 0150.00 | NA |  | VA |
| Total |  | 93 | \$26,256,991.97 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 C 7 E 7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$4,210,364.08 | 100\% | 01\$0.00 | NA 0 | 01\$0.00 | NA 0 | 01\$0.00 |  | 0\|\$0.00 |  | 0150.00 | NA |  | VA |
| Total |  | 17 | \$4,210,364.08 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 C 7 H 0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 362 | \$75,015,811.45 | 100\% | 01\$0.00 | NA 0 | 0180.00 | NA 0 | 01\$0.00 |  | 0150.00 |  | 0150.00 | NA 0 | 0 50.00 | VA |
| Total |  | 362 | \$75,015,811.45 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 CLV 3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60 | \$9,827,580.00 | 100\% | 01\$0.00 | NA 0 | 0180.00 | NA 0 | 01\$0.00 |  | 0150.00 |  | 0150.00 | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 60 | \$9,827,580.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0, 50.00 |  | 0, 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419CUG6 | KBA MORTGAGE, LLC | 17 | \$4,804,305.00 | 100\% | 0\$80.00 | NA 0 | 0\$80.00 | NA 0 | 1\$80.00 | NA | 0 $\$ 0.00$ | NA | 01\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$4,804,305.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419CUH4 | KBA MORTGAGE, LLC | 31 | \$6,164,880.00 | 100\% | 01\$0.00 | NA 0 | 01\$0.00 | NA0 | 01\$0.00 |  | 01\$0.00 |  | 0\|\$0.00 |  |  | NA |
| Total |  | 31 | \$6,164,880.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 ${ }^{0} 0.00$ |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419CUJ0 | KBA MORTGAGE, LLC | 5 | \$1,070,234.00 | 100\% | 01\$0.00 | NA 0 | 0\$80.00 | NA 0 | 0\$80.00 | NA 0 | \$0.00 | NAO | 0150.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,070,234.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419CUK7 | KBA MORTGAGE, LLC | 16 | \$8,067,316.00 | 100\% | 01\$0.00 | NA 0 | 01\$0.00 | NA 0 | 01\$0.00 | NA 0 | 0150.00 |  | 0150.00 |  | 0 \$0.00 | NA |
| Total |  | 16 | \$8,067,316.00 | 100\% | 0 \$0.00 |  | 0\$ $\$ 0.00$ |  | 0\$ $\$ 0.00$ |  | 0, 50.00 |  | 0, 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419CUL5 | KBA MORTGAGE, LLC | 4 | \$1,465,235.00 | 100\% | 10\$0.00 | NA 0 | 0\$80.00 | NA 0 | 1\$80.00 | NA 0 | 01\$0.00 | NA | 000.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,465,235.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419CUN1 | KBA MORTGAGE, LLC | 2 | \$586,450.00 | 100\% | \$0.00 |  | 01\$0.00 |  | 01\$0.00 |  |  | NA 0 |  | NA |  | NA |
| Total |  | 2 | \$586,450.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419CUQ4 | KBA MORTGAGE, LLC | 8 | \$1,854,197.00 | 100\% | 0180.00 | NA 0 | 0180.00 | NA 0 | 0180.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,854,197.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419CUR2 | KBA MORTGAGE, LLC | 2 | \$1,132,000.00 | 100\% | 01\$0.00 | NA 0 | 01\$0.00 | NA 0 | 01\$0.00 | NAO | 0\|\$0.00 | NAO | 0\|\$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 2 | \$1,132,000.00 | 100\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419CUS0 | KBA MORTGAGE, LLC | 16 | \$2,208,684.00 | 100\% | 10\$0.00 | NA 0 | 0\$80.00 | NA 0 | 0\$80.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$2,208,684.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419CWK5 | FIRST BANK DBA FIRST BANK MORTGAGE | 29 | \$1,986,402.58 | 100\% | \$0.00 |  | 01\$0.00 |  | 01\$0.00 | NA 0 | 0150.00 | NAO | 0150.00 | NA |  | NA |
| Total |  | 29 | \$1,986,402.58 | 100\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419CWL3 | FIRST BANK DBA FIRST BANK MORTGAGE | 24 | \$2,330,710.07 | 100\% | 0180.00 | NA 0 | 0180.00 | NA 0 | 0180.00 | NAO | 0150.00 | NA 0 | 0150.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$2,330,710.07 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419CWM1 | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$3,482,014.28 | 100\% | 1090.00 | NA 0 | 0180.00 | NA 0 | 0180.00 |  | 0150.00 |  | 0150.00 |  | 0 \$0.00 | NA |
| Total |  | 27 | \$3,482,014.28 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419CWN9 | FIRST BANK DBA FIRST BANK MORTGAGE | 72 | \$17,915,207.94 | 100\% | 10\$800 | NA 0 | O 80.00 | NA 0 | O 80.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0 80.00 | NA |
| Total |  | 72 | \$17,915,207.94 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419CWP4 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$3,844,759.08 | 100\% | 0180.00 | NA 0 | 0180.00 | NA 0 | 0180.00 | NAO | 0150.00 | NAO | 0150.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$3,844,759.08 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419CWQ2 | FIRST BANK DBA FIRST BANK MORTGAGE | 28 | \$1,825,594.46 | 100\% | 0180.00 | NA 0 | 0180.00 | NA 0 | 0180.00 | NA 0 | 0150.00 | NAO | 0150.00 | NAO | 0 \$0.00 | NA |
| Total |  | 28 | \$1,825,594.46 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419CWR0 | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$3,071,947.54 | 100\% | 0180.00 | NA 0 | 0180.00 | NA 0 | 0180.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 26 | \$3,071,947.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419CWS8 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$4,595,192.03 | 100\% | 0\| 80.00 | NA 0 | 0180.00 | NA 0 | 0180.00 | NAO | 0180.00 | NAO | 0150.00 | NAO | 0 80.00 | NA |
| Total |  | 21 | \$4,595,192.03 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$ $\$ 0.00$ |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 CYL 1 | GMAC MORTGAGE, LLC | 4 | \$1,087,876.40 | 50.19\% | 0180.00 | NA 0 | 0180.00 | NA 0 | 0180.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable |  | \$1,079,437.31 | 49.81\% | 0180.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0150.00 | NAO | 0150.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  |  | \$2,167,313.71 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{CYP2}$ | GMAC MORTGAGE, LLC | 34 | \$8,622,690.02 | 11.38\% | 0180.00 | NA 0 | 0180.00 | NA 0 | 0180.00 | NAO | 0150.00 | NAO | 0150.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 247 | \$67,181,101.12 | 88.62\% | 0180.00 | NA 0 | 0 80.00 | NA 0 | O 80.00 | NA 0 | 0150.00 | NAO | 0150.00 | NA | 0 $\$ 0.00$ |  |
| Total |  | 281 | \$75,803,791.14 | 100\% | 0\$0.00 |  | 0\$ $\$ 0.00$ |  | 0\$ $\$ 0.00$ |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31419CYQ0 | GMAC MORTGAGE, LLC | 10 | \$2,546,711.23 | 7.19\% | \|0\$\$0.00| |  | \|01\$0.00| | NAlo | \| 19.00 | NAl0 | \| 190.00 | Nalo | \| 150.00 | NAIO | 1 $\$ 0.0$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 121 | \$32,882,275.45 | 92.81\% | O\$0.00 | NA0 | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| Total |  | 131 | \$35,428,986.68 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \| $\$ 0.00$ |  | \| 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419CYR8 | GMAC MORTGAGE, LLC | 20 | \$6,201,550.00 | 31.85\% | 1\$0.00 |  | 0\$0.00 | NAO | \|\$0.00 | NA0 | \|\$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | VA |
|  | Unavailable | 44 | \$13,271,790.28 | 68.15\% | O\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | A |
| Total |  | 64 | \$19,473,340.28 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \| $\$ 0.00$ |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419CYS6 | GMAC MORTGAGE, LLC | 4 | \$552,041.00 | 1.43\% | 1\$900 |  | 0\$0.00 | NAO | \|\$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | VA |
|  | Unavailable | 180 | \$38,146,755.73 | 98.57\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NA |
| Total |  | 184 | \$38,698,796.73 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 00.00 |  | 0 80.00 |  | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419CYT4 | Unavailable |  | \$1,990,477.08 | 100\% | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | (\$0.00 | VA |
| Total |  | 7 | \$1,990,477.08 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$ 50.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419D2F7 | ONEWEST BANK, FSB | 66 | \$18,916,380.34 | 100\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$50.0 | A |
| Total |  | 66 | \$18,916,380.34 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 080.00 |  | \$ 50.00 |  | 00.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419D2N0 | ONEWEST BANK, FSB | 33 | \$9,300,756.75 | 100\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | VA |
| Total |  | 33 | \$9,300,756.75 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 080.00 |  | \$ 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419D2S9 | ONEWEST BANK, FSB | 37 | \$9,740,117.75 | 100\% | 0 50.00 |  | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 37 | \$9,740,117.75 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419D2T7 | ONEWEST BANK, FSB | 9 | \$4,861,603.06 | 100\% | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  | (\$0.00 | VA |
| Total |  | 9 | \$4,861,603.06 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419D2U4 | ONEWEST BANK, FSB | 20 | \$5,104,411.55 | 100\% | O\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | (150.00 | A |
| Total |  | 20 | \$5,104,411.55 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 00.00 |  | 0 50.00 |  | 080.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419D2V2 | ONEWEST BANK, FSB | 9 | \$1,810,808.68 | 100\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
| Total |  | 9 | \$1,810,808.68 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$ 50.00 |  | \$ 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419D2Y6 | ONEWEST BANK, FSB | 116 | \$36,258,190.47 | 100\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | VA |
| Total |  | 116 | \$36,258,190.47 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \| $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419D2Z3 | ONEWEST BANK, FSB | 45 | \$12,840,910.22 | 100\% | 1 $\$ 0.00$ |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | VA |
| Total |  | 45 | \$12,840,910.22 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419D3A7 | ONEWEST BANK, FSB | 8 | \$1,567,280.55 | 100\% | 0\$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \|\$0.00 | NA |
| Total |  | 8 | \$1,567,280.55 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 00.00 |  | 0 80.00 |  | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419D3E9 | ONEWEST BANK, FSB | 10 | \$3,516,481.18 | 100\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
| Total |  | 10 | \$3,516,481.18 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 080.00 |  | \$ 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{D7E5}$ | Unavailable |  | \$51,559.97 | 100\% | 0\$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | (\$90.00 | NA |
| Total |  | 1 | \$51,559.97 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \| 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419D7F2 | Unavailable |  | \$39,877.60 | 100\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 1 | \$39,877.60 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 00.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DG21 | Unavailable | 4 | \$1,107,300.00 | 100\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |  | NA |
| Total |  | 4 | \$1,107,300.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DGS4 | Unavailable | 28 | \$4,521,406.88 | 100\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
| Total |  | 28 | \$4,521,406.88 |  | 0\$0.00 |  | 0 \$0.00 |  | (\$0.00 |  | \| 50.00 |  | \$ 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DGT2 | Unavailable | 7 | \$1,558,708.61 | 100\% | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$90.00 | VA |
| Total |  | 7 | \$1,558,708.61 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DGU9 | Unavailable | 6 | \$1,000,272.49 | 100\% | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$00.00 | VA |
| Total |  | 6 | \$1,000,272.49 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 00.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DGV7 | Unavailable | 23 | \$4,680,694.54 | 100\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | ( 50.00 | NA |
| Total |  | 23 | \$4,680,694.54 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DGW5 | Unavailable | 25 | \$5,118,980.63 | 100\% | O\$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | (\$00.00 | NA |
| Total |  | 25 | \$5,118,980.63 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \| 50.00 |  | \| 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DGX3 | Unavailable | 27 | \$5,402,893.27 | 100\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 27 | \$5,402,893.27 | 100\% | O 50.00 |  | 0 \$0.00 |  | (\$0.00 |  | (\$0.00 |  | (\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DGY1 | Unavailable | 7 | \$1,708,900.00 | 100\% | 100.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
| Total |  | 7 | \$1,708,900.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \| 50.00 |  | \$ 50.00 |  | \$ 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DGZ8 | Unavailable | 33 | \$7,298,214.00 | 100\% | O\$0.00 | NAO | O 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | (150.00 | NA |
| Total |  | 33 | \$7,298,214.00 | 100\% | 0\$0.00 |  | 0 50.00 |  | \| $\$ 0.00$ |  | \$ 50.00 |  | \$ 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DQ20 | Unavailable | , | \$1,154,520.16 | 100\% | O\$50.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | (190.00 | NA |
| Total |  | 6 | \$1,154,520.16 | 100\% | 0\$0.00 |  | 0 50.00 |  | ( 50.00 |  | \$ 50.00 |  | \$ 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DQ38 | Unavailable | , | \$1,351,810.00 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 6 | \$1,351,810.00 | 100\% | 0 $\$ 0.00$ |  | 0 50.00 |  | (\$0.00 |  | \$ 80.00 |  | (\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DQX2 | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$158,000.00 | 15.8\% | O\$50.00 | NAO | 0\$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NA |
|  | Unavailable | 6 | \$842,073.90 | 84.2\% | 0\$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | )\$0.00 |  |
| Total |  | 7 | \$1,000,073.90 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ |  | 1 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DQY0 | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$359,697.46 | 3.51\% | O\$50.00 | NAO | 0\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 42 | \$9,899,241.69 | 96.49\% | 1 \$0.00 | NAO | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | (\$0.00 |  |
| Total |  | 45 | \$10,258,939.15 | 100\% | 0\$0.00 |  | 0 50.00 |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ |  | 1 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DQZ7 | MASSACHUSETTS HOUSING FINANCE AGENCY | 22 | \$5,455,185.71 | 51.93\% | O\$0.00 | NAO | 0\$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 21 | \$5,049,861.32 | 48.07\% | O\$0.00 | NAO | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 |  |
| Total |  | 43 | \$10,505,047.03 | 100\% | 10\$0.00 |  | 0\| $\$ 0.00$ |  | \|\$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \| $\$ 0.00$ |  |



| 31419E7E3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,625,037.24 | 100\%\|0 |  | NA\|O| | \| 50.00 | NA | \$ $\$ 0.00$ | NA\|O| | \$0.00 | NAlol |  | NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,625,037.24 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419E7F0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,095,744.22 | 39.44\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 7 | \$1,682,644.41 | 60.56\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,778,388.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 E 7 G 8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,127,530.00 | 2.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 181 | \$52,039,595.56 | 97.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 186 | \$53,167,125.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419E7H6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$5,711,449.00 | 4.66\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 375 | \$116,786,296.18 | 95.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 392 | \$122,497,745.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ETJ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,906,215.00 | 19.99\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 53 | \$15,636,815.05 | 80.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 66 | \$19,543,030.05 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 ED22 | CITIMORTGAGE, INC. | 21 | \$4,463,641.88 | 83.92\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$855,365.91 | 16.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$5,319,007.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ED30 | CITIMORTGAGE, INC. | 30 | \$9,191,544.36 | 78.26\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$2,553,500.00 | 21.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$11,745,044.36 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 ED48 | CITIMORTGAGE, INC. | 4 | \$1,318,361.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,318,361.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ED55 | CITIMORTGAGE, INC. | 38 | \$12,724,892.10 | 58.11\% 1 | \$291,713.92 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 1 | \$291,713.92 | NA0 | \$0.00 | NA |
|  | Unavailable | 26 | \$9,171,530.60 | 41.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 64 | \$21,896,422.70 | 100\% | \$291,713.92 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$291,713.92 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419ED63 | CITIMORTGAGE, INC. | 22 | \$6,683,323.00 | 88.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 3 | \$857,000.00 | 11.37\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$7,540,323.00 | 100\% | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 ED71 | CITIMORTGAGE, INC. | 188 | \$52,909,012.11 | 35.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 308 | \$97,056,285.45 | 64.72\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| Total |  | 496 | \$149,965,297.56 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 ED89 | CITIMORTGAGE, INC. | 10 | \$1,330,820.32 | 48.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 8 | \$1,438,865.34 | 51.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 18 | \$2,769,685.66 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 ED97 | CITIMORTGAGE, INC. | 3 | \$1,046,500.00 | 4.67\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 76 | \$21,350,573.81 | 95.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| Total |  | 79 | \$22,397,073.81 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EDG1}$ | CITIMORTGAGE, INC. | 87 | \$5,909,678.92 | 81.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 20 | \$1,350,666.94 | 18.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| Total |  | 107 | \$7,260,345.86 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EDH9 | CITIMORTGAGE, INC. | 108 | \$10,550,840.45 | 76.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 34 | \$3,296,116.07 | 23.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| Total |  | 142 | \$13,846,956.52 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 EDJ5 | CITIMORTGAGE, INC. | 61 | \$17,046,568.37 | 95.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$720,402.61 | 4.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 64 | \$17,766,970.98 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EDK2 | CITIMORTGAGE, INC. | 62 | \$7,240,461.26 | 77.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 18 | \$2,090,424.52 | 22.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 80 | \$9,330,885.78 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EDL0 | CITIMORTGAGE, INC. | 49 | \$13,165,448.09 | 92.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$1,052,020.02 | 7.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 53 | \$14,217,468.11 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EDM8 | CITIMORTGAGE, INC. | 110 | \$15,065,909.25 | 78.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 29 | \$4,015,381.47 | 21.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 139 | \$19,081,290.72 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EDN6 | CITIMORTGAGE, INC. | 70 | \$20,548,000.60 | 39.12\% 1 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 105 | \$31,981,696.90 | 60.88\%\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 175 | \$52,529,697.50 | 100\% | - 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EDP1}$ | CITIMORTGAGE, INC. | 58 | \$16,063,322.49 | 87.95\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 7 | \$2,201,102.78 | 12.05\%\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 65 | \$18,264,425.27 | 100\% | - $\$ 0.00$ |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{EDQ9}$ | CITIMORTGAGE, INC. | 23 | \$5,437,189.29 | 89.98\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$605,347.40 | 10.02\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$6,042,536.69 | 100\% | - $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 E D R 7$ | CITIMORTGAGE, INC. | 98 | \$25,216,952.15 | 85.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$4,361,004.59 | 14.74\%\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 112 | \$29,577,956.74 | 100\% | \$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EDS5 | CITIMORTGAGE, INC. | 48 | \$7,874,078.24 | 70.86\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 20 | \$3,238,605.80 | 29.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 68 | \$11,112,684.04 | 100\% | - $\$ 0.00$ |  | \$0.00 |  | \$ 80.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EDT3 | CITIMORTGAGE, INC. | 56 | \$10,537,599.15 | 74.62\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA 0 | \$0.00 | NA |




| Total | 1 | 721 | \$16,754,135.00 | 100\%\|0 |  | \$0.00 |  | 0\| $\$ 0.00$ |  | \| 80.00 |  | 0\| $\$ 0.00$ | 10 | 0 | \$0.00 |  | \| 00.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FSY3 | Unavailable | 16 | \$1,534,489.97 | 100\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,534,489.97 | 100\% 0 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FSZ0 | Unavailable | 11 | \$3,103,602.62 | 100\% |  | \$0.00 | NA 0 | \$0000 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$3,103,602.62 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FTA4 | Unavailable | 40 | \$15,326,550.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |
| Total |  | 40 | \$15,326,550.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FTB2 | Unavailable | 43 | \$13,604,197.88 | 100\% 0 | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$13,604,197.88 | 100\% |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FTC0 | Unavailable | 26 | \$6,886,650.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$6,886,650.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FZK5 | PROSPECT MORTGAGE, LLC | 5 | \$1,778,782.80 | 100\% |  | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,778,782.80 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FZL3 | PROSPECT MORTGAGE, LLC | 12 | \$2,499,330.31 | 100\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,499,330.31 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FZM1 | PROSPECT MORTGAGE, LLC | 11 | \$1,447,634.25 | 100\% 0 |  | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 |  |
| Total |  | 11 | \$1,447,634.25 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FZN9 | PROSPECT MORTGAGE, LLC | 16 | \$1,607,867.71 | 100\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,607,867.71 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FZP4 | PROSPECT MORTGAGE, LLC | 9 | \$1,857,728.34 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,857,728.34 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FZQ2 | PROSPECT MORTGAGE, LLC | 4 | \$1,033,548.07 | 100\% |  | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 4 | \$1,033,548.07 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FZR0 | PROSPECT MORTGAGE, LLC | 18 | \$1,024,974.29 | 100\% 0 |  | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 18 | \$1,024,974.29 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FZS8 | PROSPECT MORTGAGE, LLC | 18 | \$1,139,891.68 | 100\% 0 |  | \$0.00 | NAO | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,139,891.68 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FZT6 | PROSPECT MORTGAGE, LLC | 14 | \$3,164,215.00 | 100\%\|0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$3,164,215.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FZU3 | PROSPECT MORTGAGE, LLC | 8 | \$1,383,405.00 | 100\% 0 |  | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NAO | (50.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,383,405.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FZV1 | PROSPECT MORTGAGE, LLC | 12 | \$1,183,067.90 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 |  |  | NA |
| Total |  | 12 | \$1,183,067.90 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FZW9 | PROSPECT MORTGAGE, LLC | 17 | \$1,073,342.00 | 100\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 17 | \$1,073,342.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 FZX7 | PROSPECT MORTGAGE, LLC | 28 | \$7,002,038.00 | 100\% 0 |  | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 28 | \$7,002,038.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FZY5 | PROSPECT MORTGAGE, LLC | 20 | \$1,264,547.00 | 100\% 0 |  | \$0.00 | NAO | \| 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,264,547.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419FZZ2 | PROSPECT MORTGAGE, LLC | 20 | \$1,062,428.12 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 20 | \$1,062,428.12 | 100\% |  | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419G3C6 | Unavailable | 5 | \$1,879,119.68 | 100\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,879,119.68 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419G3E2 | Unavailable | 22 | \$6,073,290.54 | 100\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$6,073,290.54 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419G3F9 | Unavailable | 7 | \$1,102,435.75 | 100\% |  | \$0.00 | NAO | \| $\$ 0.00$ | NA 0 | \$0.00 | NAO | \| 50.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,102,435.75 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419G3G7 | Unavailable | 24 | \$7,289,095.68 | 100\% 0 |  | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 24 | \$7,289,095.68 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 G 3 J | Unavailable | 18 | \$4,454,392.94 | 100\% 0 |  | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$4,454,392.94 | 100\% |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419G3K8 | Unavailable | 19 | \$4,794,572.40 | 100\% 0 |  | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$4,794,572.40 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419G3L6 | Unavailable | 6 | \$1,602,492.31 | 100\% |  | \$0.00 | NAO | \| $\$ 0.00$ | NA 0 | \$0.00 | NAO | \| 50.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 6 | \$1,602,492.31 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419G3N2 | Unavailable | 21 | \$4,776,635.93 | 100\% |  | \$0.00 | NAO | \|\$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$4,776,635.93 | 100\% |  | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419G3P7 | Unavailable | 6 | \$1,750,938.51 | 100\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 6 | \$1,750,938.51 | 100\% |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419G3Q5 | Unavailable | 30 | \$7,298,670.58 | 100\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 30 | \$7,298,670.58 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419G3R3 | Unavailable | 6 | \$1,141,598.41 | 100\% |  | \$0.00 | NAO | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,141,598.41 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






| Total |  | 82 | \$4,320,800.47 | 100\%\|0| | \$0.00 |  | \|0|\$0.00 |  | \| $\$ 0.00$ |  | 0\| $\$ 0.00 \mid$ | 10 | \$0.00 |  | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HCM2 | BANK OF AMERICA, N.A. | 400 | \$107,095,598.83 | 79.05\% 0 | \$0.00 | NA0 | $0 \$ 900$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 90 | \$28,375,738.33 | 20.95\%\|0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 490 | \$135,471,337.16 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HCN 0 | BANK OF AMERICA, N.A. | 84 | \$25,803,021.56 | 73\%0 | \$0.00 | NA0 | $0 \$ 900$ | NAO | \$0.00 | N | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 29 | \$9,543,839.74 | 27\%0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 113 | \$35,346,861.30 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HCP5}$ | BANK OF AMERICA, N.A. | 181 | \$24,874,555.84 | 98.9\%\|0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$00.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 2 | \$277,510.63 | 1.1\% 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 183 | \$25,152,066.47 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 H C Q 3$ | BANK OF AMERICA, N.A. | 130 | \$8,922,646.77 | 44.03\%\|0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 172 | \$11,342,346.53 | 55.97\% 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 302 | \$20,264,993.30 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HCR1 | BANK OF AMERICA, N.A. | 150 | \$35,336,273.52 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0000 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| Total |  | 150 | \$35,336,273.52 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HCS9 | BANK OF AMERICA, N.A. | 90 | \$28,754,593.73 | 57.22\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 67 | \$21,498,322.10 | 42.78\%\|0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| Total |  | 157 | \$50,252,915.83 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$ 0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HCT 7 | BANK OF AMERICA, N.A. | 19 | \$2,065,135.86 | 72.01\% 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 9 | \$802,889.24 | 27.99\% 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 28 | \$2,868,025.10 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$ 0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HCU 4 | BANK OF AMERICA, N.A. | 24 | \$5,256,612.03 | 100\% 0 | \$0.00 | NA0 | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$5,256,612.03 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HCV 2 | BANK OF AMERICA, N.A. | 86 | \$25,710,779.92 | 100\% 0 | \$0.00 | NA0 | $0 \$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 86 | \$25,710,779.92 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HCW0 | BANK OF AMERICA, N.A. | 238 | \$57,103,078.29 | 94.58\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,272,948.68 | 5.42\% 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 252 | \$60,376,026.97 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HCX 8 | BANK OF AMERICA, N.A. | 16 | \$3,828,213.24 | 100\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$3,828,213.24 | 100\%0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HCY 6 | BANK OF AMERICA, N.A. | 35 | \$8,281,529.82 | 8.3\%0 | \$0.00 | NA0 | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 341 | \$91,465,747.70 | 91.7\% 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 376 | \$99,747,277.52 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HCZ3}$ | BANK OF AMERICA, N.A. | 20 | \$5,642,508.73 | 100\% 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 20 | \$5,642,508.73 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 HE 57 | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,085,000.00 | 45.82\%\|0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 4 | \$1,283,150.00 | 54.18\% 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$2,368,150.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | - 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HE65}$ | LAND /HOME FINANCIAL SERVICES, INC. | 19 | \$5,901,100.00 | 72.5\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 6 | \$2,238,000.00 | 27.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$8,139,100.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 H L 83$ | QUICKEN LOANS INC. | 83 | \$20,649,974.34 | 99.53\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable |  | \$96,500.00 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| Total |  | 84 | \$20,746,474.34 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | - $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HL91 | QUICKEN LOANS INC. | 91 | \$20,104,935.00 | 97.03\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 2 | \$616,200.00 | 2.97\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| Total |  | 93 | \$20,721,135.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | - $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HMA7 | QUICKEN LOANS INC. | 115 | \$30,167,858.46 | 100\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$00.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 115 | \$30,167,858.46 | 100\%0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HMB5 | QUICKEN LOANS INC. | 82 | \$20,166,475.00 | 96.05\%\|0 | \$0.00 | NA0 | 0\|\$0.00 | NAO | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 2 | \$829,000.00 | 3.95\%\|0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 84 | \$20,995,475.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HMZ2 | Unavailable | 100 | \$25,910,821.65 | 100\% 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 100 | \$25,910,821.65 | 100\%00 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 H X L 1$ | Unavailable | 131 | \$37,143,688.41 | 100\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 131 | \$37,143,688.41 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419HXM9 | Unavailable | 14 | \$2,991,808.69 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,991,808.69 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | - $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HZ47}$ | CITIMORTGAGE, INC. | 28 | \$1,624,480.50 | 68.35\%\|0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 12 | \$752,226.03 | 31.65\% 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 40 | \$2,376,706.53 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | - $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HZ54}$ | CITIMORTGAGE, INC. | 27 | \$2,634,596.37 | 90.24\%\|0 | \$0.00 | NA0 | 0\|\$0.00 | NAO | \|\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$285,059.04 | 9.76\% 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$2,919,655.41 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | - $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HZ62}$ | CITIMORTGAGE, INC. | 25 | \$6,129,975.49 | 100\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$6,129,975.49 | 100\%0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{HZ70}$ | CITIMORTGAGE, INC. | 16 | \$1,894,865.94 | 72.28\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$00.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 6 | \$726,813.67 | 27.72\%\|0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$2,621,679.61 | 100\% [0] | \$0.00 |  | 0 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31419 H Z 88$ | CITIMORTGAGE, INC. | 19 | \$5,147,916.29 | 100\% |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | NA |
| Total |  | 19 | \$5,147,916.29 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 H Z 96$ | CITIMORTGAGE, INC. | 23 | \$5,922,591.05 | 92.25\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$497,759.64 | 7.75\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | NA |
| Total |  | 25 | \$6,420,350.69 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J2A5 | SUNTRUST MORTGAGE INC. | 11 | \$2,718,942.13 | 55.4\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 7 | \$2,189,161.45 | 44.6\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$4,908,103.58 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J2B3 | SUNTRUST MORTGAGE INC. | 42 | \$11,741,882.18 | 86.68\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,804,190.56 | 13.32\% 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$13,546,072.74 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 1 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J2C1 | SUNTRUST MORTGAGE INC. | 27 | \$7,003,962.71 | 94.6\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$399,600.00 | 5.4\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$7,403,562.71 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J2D9 | SUNTRUST MORTGAGE INC. | 135 | \$27,298,574.67 | 36.4\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 211 | \$47,705,129.68 | 63.6\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 346 | \$75,003,704.35 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 2E7 | SUNTRUST MORTGAGE INC. | 14 | \$850,764.19 | 69.24\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 6 | \$377,882.20 | 30.76\% 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,228,646.39 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J2F4 | SUNTRUST MORTGAGE INC. | 19 | \$1,105,034.02 | 79.25\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 6 | \$289,399.57 | 20.75\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$1,394,433.59 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J2G2 | SUNTRUST MORTGAGE INC. | 10 | \$963,832.22 | 82.77\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 2 | \$200,601.59 | 17.23\%0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,164,433.81 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J2H0 | SUNTRUST MORTGAGE INC. | 8 | \$1,060,313.29 | 73.37\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$384,817.88 | 26.63\% 0 | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,445,131.17 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314193236 | SUNTRUST MORTGAGE INC. | 6 | \$975,967.04 | $75.42 \% 0$ |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 2 | \$318,089.03 | 24.58\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 8 | \$1,294,056.07 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J2K3 | SUNTRUST MORTGAGE INC. | 7 | \$1,975,295.08 | 100\% |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,975,295.08 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J2L1 | SUNTRUST MORTGAGE INC. | 6 | \$1,696,835.65 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 6 | \$1,696,835.65 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J2M9 | SUNTRUST MORTGAGE INC. | 12 | \$729,347.25 | 53.09\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 8 | \$644,477.38 | 46.91\%0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 20 | \$1,373,824.63 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J2N7 | SUNTRUST MORTGAGE INC. | 18 | \$1,762,063.99 | 74.77\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$594,539.67 | 25.23\%0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 24 | \$2,356,603.66 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J2P2 | SUNTRUST MORTGAGE INC. | 8 | \$967,500.00 | 40.66\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,411,780.55 | 59.34\%0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$2,379,280.55 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J2Q0 | SUNTRUST MORTGAGE INC. | 27 | \$3,738,239.05 | 41.98\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$5,166,639.51 | 58.02\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 65 | \$8,904,878.56 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J2R8 | SUNTRUST MORTGAGE INC. | 39 | \$6,301,733.72 | 53.27\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 34 | \$5,527,097.18 | 46.73\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 73 | \$11,828,830.90 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J2S6 | SUNTRUST MORTGAGE INC. | 42 | \$2,776,734.16 | 68.57\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,272,850.79 | 31.43\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 62 | \$4,049,584.95 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419,2T4 | SUNTRUST MORTGAGE INC. | 36 | \$3,500,132.11 | 69.92\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,505,780.30 | 30.08\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 51 | \$5,005,912.41 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J2U1 | SUNTRUST MORTGAGE INC. | 25 | \$2,914,049.71 | 70.82\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,200,891.26 | 29.18\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 35 | \$4,114,940.97 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J2V9 | SUNTRUST MORTGAGE INC. | 44 | \$5,949,688.54 | 80.96\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,398,981.31 | 19.04\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 54 | \$7,348,669.85 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J2W7 | SUNTRUST MORTGAGE INC. | 5 | \$1,263,135.46 | 56.68\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 4 | \$965,424.81 | 43.32\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 9 | \$2,228,560.27 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J2X5 | SUNTRUST MORTGAGE INC. | 6 | \$1,397,810.81 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 6 | \$1,397,810.81 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 J 2 Y 3 | SUNTRUST MORTGAGE INC. | 11 | \$2,627,580.41 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$2,627,580.41 | 100\% |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |


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| 31419J2Z0 | SUNTRUST MORTGAGE INC. | 7 | \$812,950.00 | 53.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$719,257.40 | 46.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,532,207.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419J3A4 | SUNTRUST MORTGAGE INC. | 11 | \$1,541,050.00 | 52.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,367,756.05 | 47.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,908,806.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JA24 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$14,998,943.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$14,998,943.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JA32 | HSBC MORTGAGE CORPORATION (USA) | 57 | \$15,000,517.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$15,000,517.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419JA40 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$10,000,360.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$10,000,360.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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